EM 27/2011 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN & PERFORMANCE AGREEMENTS: 2011/2012

2/6/4

RESOLVED:

- (a) That cognizance be taken of the 2011/2012 Service Delivery and Budget Implementation Plan and Performance Agreements of the Municipal Manager and Managers directly accountable to the Municipal Manager.
- (b) That the 2011/2012 Service Delivery and Budget Implementation Plan and Performance Agreements of the Municipal Manager and Managers directly accountable to the Municipal Manager be approved.
- (c) That the 2011/2012 Performance Agreements of the Municipal Manager and Managers directly accountable to the Municipal Manager be submitted to Council and MEC for Local Government in the Province in terms of the Municipal Finance Management Act, no 56 of 2003, Section 53 (3) (b).
- (d) That the relevant notice be placed in the newspapers and the Council website accordingly.

EXECUTIVE MAYOR

DATE

DATE

CITY OF MATLOSANA

SERVICE DELIVERY

AND

BUDGET IMPLEMENTATION

PLAN

2011-2012

COMPILED BY: STRATEGIC UNIT

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CITY COUNCIL OF MATLOSANA SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2011-2012

FOREWORD

The City of Matlosana is required to develop a Service Delivery and Budget Implementation Plan (SDBIP) by the Municipal Manager and approve by the Executive Mayor as per Section 69 of the Municipal Finance Management Act (MFMA) and in accordance with National Treasury MFMA Circular No. 13.

The purpose of the SDBIP is to serve as a "contract" between the Administration, Council and Community expressing the goals and objectives set by the Council as quantifiable outcomes that can be implemented by the administration over next twelve months. This provides the basic of measuring performance in service delivery against end-of-year targets and implementing the budget.

It has to enable the Municipal Manager to monitor the performance of Senior Managers, the Executive Mayor to monitor the performance of the Municipal Manager and for the Community to monitor the performance of the municipality.

It is essentially the management and implementation tool which sets in-year information and links each service delivery output to the budget of the Municipality, thus providing credible management in detailed plan for how the Municipality will provide such services and the inputs and financial resources to be used.

This SDBIP is also a vital monitoring tool for the Executive Mayor and Council to monitor inyear performance of the Municipal Manager and for Municipal Manager to monitor the performance of all Senior Managers during the financial year. This enables the Executive Mayor and Municipal Manager to be pro-active and take remedial steps in the event of poor performance. This aims to ensure that Senior Managers are problem-solvers who routinely look out for unanticipated problems and solve them as soon as possible.

The Executive Mayor of the City of Matlosana hereby approves the Service Delivery and Budget Implementation Plan for the 2011-2012 financial year.

EXECUTIVE MAYOR

/)/ 05/ZV71

MONTHLY PROJECTIONS OF REVENUE BYSOURCE

| NW403 City Of Matiosana - Supporting Table SA25 Budgeted montrily revenue and expenditure | SAZOL | эпадыва тс | nmny revenue | э виа ехрана | une | | | | | | | | | | | |
|---|------------|--------------------------------|--------------|--------------|---------|----------|---------------------|-----------|----------|---------|---------|---------|---------|------------------------|--|---------------------------|
| Description | Jeg Jeg | | | | | | Budget Year 2011/12 | r 2011/12 | | | | | | Medium Ten | Medium Term Revenue and Expenditure Framework | xpenditure |
| Rthousand | | ŊŊŢ | August | Sept | October | November | December | January | February | March | April | May | June | Budget Year 2011/12 | Budget Year +1 Budget Year +2 2012/13 2013/14 | Budget Year +2 2013/14 |
| Revenue By Source | | 000 000 | 000 00 | 77 | 24 500 | 22 543 | 40.00 | 47.000 | 47 800 | 40 500 | 000 00 | 22 500 | 000 500 | 264 242 | 284 528 | 370 076 |
| Property rates a noneffice & collection charges | · | 1 2 3 3 3 3 3 3 3 3 3 3 | 300 63 | 200 | 900-17 | 710 77 | 200 | 200 | 3 | 200 | 3 | 96 | 3 2 | 1 1 | 1 | 1001 |
| Service charges - electricity revenue | | 41 850 | 40 758 | 36 500 | 32 500 | 31 515 | 31 800 | 32 7 15 | 33 100 | 34 125 | 35 000 | 38 000 | 41 477 | 429 340 | 452 085 | 476 960 |
| Service charges - water revenue | · | 13 880 | 14 850 | 15 105 | 19 105 | 17 245 | 18 000 | 18 500 | 18 750 | 17 324 | 14 500 | 13 000 | 13 455 | 193 714 | 203 981 | 215 200 |
| Service charges - sanitation revenue | | 5 745 | 2 800 | 6 105 | 6350 | 7 215 | 6 850 | 4 815 | 6 258 | 6 176 | 6 176 | 6 285 | 7 246 | 75 121 | 79 103 | 82 342 |
| Service charges - refuse revenue | | 5 400 | 5 400 | 5 400 | 2300 | 2 800 | 6 200 | 4 901 | 5 500 | 5 500 | 2 200 | 5 200 | 16 784 | 76 882 | 80 957 | 85 409 |
| Service charges - other | | 11 110 | 11 450 | 12 405 | 12 205 | 10 998 | 11 995 | 10 245 | 10 890 | 11 380 | 9 850 | 10 120 | 9 761 | 132.409 | 139 427 | 147 095 |
| Rental of facilities and equipment | | 563 | 284 | 551 | 909 | 222 | 568 | 510 | 489 | 285 | 602 | 480 | 526 | 6 767 | 7 126 | 7 518 |
| Interest earned - external investments | | 313 | 310 | 292 | 280 | 269 | 321 | 345 | 343 | 302 | 345 | 333 | 328 | 3 757 | 3 956 | 4 173 |
| Interest earned - outstanding debtors | | 4 505 | 4 610 | 4 681 | 4775 | 4 780 | 4 821 | 4 801 | 5 101 | 5 301 | 5 555 | 010 | 7.744 | 62 784 | 66 112 | 69 748 |
| Dividends received | | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | i | ı | 1 |
| Fines | | 921 | 921 | 915 | 880 | 912 | 915 | 006 | 935 | 941 | 8 | 845 | 828 | 11 054 | 11 640 | 12 280 |
| Licences and permits | | 280 | 614 | 581 | 212 | 288 | 283 | 260 | 929 | 601 | 589 | 611 | 298 | 7 077 | 7 452 | 7 862 |
| Agency services | | ı | ı | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | ı | ı | . 1 | 1 | ı |
| Transfers recognised - operational | | 25 600 | 25 600 | 25 700 | 25 400 | 25 600 | 25 611 | 24 998 | 25 600 | 25 592 | 26 101 | 25 603 | 25 595 | 307 000 | 339 719 | 361 761 |
| Other revenue | | 22 010 | 23 000 | 21 998 | 21 852 | 22 013 | 22 000 | 19 000 | 19 898 | 23 458 | 24 517 | 22 987 | 31 321 | 274 054 | 288 578 | 304 450 |
| Gains on disposal of PPE | | | | | | | | | | 400 | | | 1 | 400 | 421 | 444 |
| Total Revenue (excluding capital transfers and contribution | bution | 154 987 | 158 977 | 151 236 | 151 329 | 150 179 | 148 668 | 139 390 | 144 910 | 151 195 | 151 636 | 152 074 | 178 990 | 1831571 | 1 945 092 | 2 054 319 |



MONTHLY
PROJECTIONS
OF

EXPENDITURE
&
REVENUE
BY
SOURCE

| <u>Description</u> Ref | <u> </u> | | | | | | Budget Year 2011/12 | 2011/12 | | | | | | Medium Terr | Medium Term Revenue and Expenditure | xpenditure |
|--|----------|---------|---------|---------|---------|----------|---------------------|---------|----------|---------|---------|---------|----------|---------------------|-------------------------------------|---------------------------|
| | 흳 | | | | | | | | | | | | | | Framework | |
| Rthousand | | र्गार | August | Sept | October | November | December | January | February | March | April | May | June | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| Ravenue - Standard | | | | | | | 1 | 1 | 720 03 | 00.2 | 87.07R | 57 409 | 63 447 | 694 919 | 731 749 | 771 995 |
| Governance and administration | | 57.772 | 57 583 | 58 036 | 57 074 | 3/ 0/8 | COD JC | 37.410 | 30.31 | 764 | 755 | 754 | 1 320 | 9 613 | 10 123 | 10 680 |
| Executive and council | | 754 | 797 | 3 5 | 65 65 | 100 | 26. 25 | 56 637 | 25.25 | 57 024 | 56 505 | 56 637 | 62 104 | 685 081 | 721 390 | 761 066 |
| Budget and treasury office | | 25 000 | 200 | 997 /C | 20 200 | 20 200 | 8 4 | 2 2 | 8 | 18 | 8 | 18 | 22 | 224 | 236 | 249 |
| Corporate services | | 2 9 | 2 2 | 0 57 | 0 024 | 020 | 2477 | 7 870 | 8 028 | 8 056 | 8 141 | 8 125 | 8 787 | 97 527 | 102 252 | 107 877 |
| Community and public safety | | 8 046 | 8 043 | 6 103 | 100 | 0 029 | | 100 | 443 | USP 1 | 471 | 445 | 545 | 5 382 | 5 667 | 5 979 |
| Community and social services | | 440 | 435 | 940 | 5, | ₹ ' | 2 4 | 9 4 | ř | | F . | ! | 384 | 404 | 422 | 446 |
| Sport and recreation | | 0 | | 9 | 4 6 | 2 6 | 9 6 | 1 250 | 7 350 | 7 270 | 7.420 | 7.450 | 7 528 | 88 564 | 92 815 | 97 920 |
| Public safety | | 7 372 | 7 372 | 7 372 | 1360 | 330 | 225 | 067 | 2000 | 950 | 350 | | 236 | 2 832 | 2 982 | 3 146 |
| Housing | | 234 | 236 | 235 | 237 | 233 | 147 | 87 | 662 | 007 | 254 | | 8 | 348 | 366 | 387 |
| Health | | | | 9 | - | - | 25 6 | 705 | - 023 | 763 | 684 | ROR | 443 | 7 082 | 7 457 | 7 868 |
| Economic and environmental services | _ | 8 | 599 | 624 | 631 | 869 | 3 | 100 | 8/6 | +co | | | 1 | 1 | 1 | I |
| Planning and development | _ | | _ | • | | | | 1 | 6 | 765 | 100 | 903 | 443 | 7 082 | 7.457 | 7 868 |
| Road transport | | 610 | 299 | 624 | 631 | 298 | 909 | | 6/6 | 950 | 200 | 900 | ‡ | | | _ |
| Environmental protection | | | | | | | 1 | | 107 | 070.00 | 030 70 | 00000 | 786 00 | 1 048 434 | 1 088 986 | 1 151 127 |
| Trading services | | 83 225 | 82 925 | 82 325 | 85 525 | 069 68 | 64 515 | 65 325 | C76 C0 | 040 40 | 000 00 | 2000 | 2000 | E72 244 | 600 003 | ASB ABO |
| Electricity | | 47 500 | 47 600 | 46 900 | 47 400 | 47 400 | 47 490 | 47 000 | 48 000 | 47 490 | 46 900 | 47.014 | 140 70 | 227 404 | 239 144 | 252 293 |
| Water | | 17 800 | 17 400 | 17 500 | 20 200 | 19 900 | 19 200 | 20 500 | 000 61 | 18 923 | | 000 | 200 | 100 045 | 108 042 | 112 792 |
| Waste water management | - | 8 325 | 8 325 | 8 325 | 8 325 | 8 750 | 8 325 | 8 325 | 8 325 | 8 325 | | 0 350 | 74601 | 144 944 | 120030 | 127 582 |
| Waste management | | 0096 | 009 6 | 9 600 | 009 6 | 9 600 | 005 6 | 9 500 | 009 6 | 0006 | 000 | 000 | 1 5 | 73 000 | 14 847 | 15 452 |
| Other | | 006 | 1 010 | 1 000 | 1 000 | 1 300 | 1 700 | 198 | 1 220 | 1 200 | 1 200 | 1 200 | non i | 2000 | 100 41 | 200 |
| Total Revenue - Standard | <u> </u> | 150 554 | 150 160 | 150 138 | 152 301 | 152 655 | 152 063 | 152 206 | 152 229 | 152 020 | 151 920 | 151 279 | 164 044 | 1 831 571 | 1 945 092 | 2 054 319 |
| Expenditure - Standard | | | | | 9 | 4 | 77 | 20 600 | 30 600 | 17 600 | 30 130 | 40 680 | 58 896 | 490 498 | 497 269 | 524 619 |
| Governance and administration | | 36 080 | 38 080 | 30 600 | 000 04 | 44,000 | 1000 | 40.00 | 000 | 400 | | 0000 | 16 584 | 112 984 | 110 144 | 116 202 |
| Executive and council | | 9 9 | 8 000 | 9 200 | 000 | 12 000 | 37 500 | 37 000 | 000 80 | 200 | • | 29 000 | 39 571 | 346 071 | 354 063 | 373 536 |
| Budget and treasury office | - | 000 /7 | 27 500 | 000 /7 | 000 07 | 000 07 | 2 600 | 2 580 | 2800 | 2 600 | | 2 680 | 2741 | 31 441 | 33 062 | 34 881 |
| Corporate services | | 086 7 | 090 7 | 000 7 | 7 000 | 2000 | 22.250 | 700 | 24 950 | 22 050 | | 22 500 | 21 430 | 262 932 | 278 455 | |
| Community and public safety | i | 21 830 | 000 1 | 000 17 | 008 17 | 5 800 A | 5 500 | 2,600 | 5 700 | 5 700 | | 2 800 | 8 189 | 70 789 | 72 164 | |
| Community and social services | | 000 | 3 800 | 7 450 | 1450 | 1 450 | 1 400 | 1 400 | 1 450 | 1450 | | 1 600 | 3 662 | 19 712 | 18 589 | |
| Sport and recreation | | 12 800 | 12 80 | 12 800 | 13 000 | 13 000 | 13 800 | 13 000 | 13 200 | 13 200 | 5 | 13 200 | 8 253 | _ | | |
| רוטווכ שמופול | | | 900 | 800 | 008 | 833 | 750 | 800 | 800 | 800 | | 900 | 957 | | 10 323 | |
| Bushou | | 128 | 006 | 780 | 006 | 686 | 08 | 006 | 800 | 96 | 800 | 1 000 | 369 | | 11 761 | |
| Economic and anyimemental candidas | | 12 340 | 12 340 | 12 540 | 12 690 | 12 750 | 12 440 | 12 549 | 12 750 | | 12 | 13 360 | 10 284 | | 161 578 | |
| District and devalorment | <u> </u> | 986 | 940 | 940 | 940 | 950 | 940 | 949 | 950 | 960 | | 096 | 1712 | | 12 025 | |
| Page desperat | | 11 400 | 11 400 | 11 600 | 11 750 | 11 800 | 11 500 | 11 600 | 11 800 | | 12 000 | 12 400 | 8 571 | 137 721 | 149 553 | 157 778 |
| Froironmental protection | | ! | | | | _ | _ | | | | | | 1 | | 1 | |
| Trading services | | 76 650 | 73 250 | 73 600 | 74 100 | 72 500 | 69 700 | 75 400 | 76 100 | | | 71 850 | 94 561 | | 989 484 | |
| Electricity | <u> </u> | 42 000 | 38 000 | 37 000 | | 37 000 | 34 000 | 37 500 | 38 000 | | | 40 000 | 54 343 | | | |
| Water | | 17 000 | 17 500 | 18 500 | 20 000 | 17 500 | 21 000 | 22 500 | 20 000 | | • | 17 000 | 25 754 | | | |
| Waste water management | | 9 500 | 0096 | 0066 | | 9 800 | 9 | 7 100 | 9 800 | | | 6 700 | 5 131 | _ | | |
| Waste management | _ | 8 150 | 8 150 | 8 200 | 6 200 | 8 200 | 8 100 | 8 300 | 8 300 | | | 8 150 | 9 363 | | | |
| Other | | 1 446 | 1 446 | 1 446 | 1 446 | 1 446 | 1 446 | 1 446 | 1 448 | 1 446 | | | 1983 | | | 1 |
| Total Expenditure - Standard | | 148 366 | 146 666 | 145 816 | ٦ | 151 418 | 146 936 | 150 675 | 151 846 | 152 006 | 150 138 | 149 836 | 187 153 | 1 831 544 | 1 945 062 | 2 054 298 |
| | | 107.0 | 707.6 | 7 999 | 4 646 | 4 227 | E 127 | 4 534 | 383 | 14 | 1 784 | 1 443 | (23 109) | 27 | 30 | 20 |
| Surplus/(Deticit) before assoc. | 1 | 7 10/ | 2020 | 4 344 | | | | | | | | | | | | |
| Share of surplus/ (deficit) of associate | | | | | | | | | | | | _ | | | 1 6 | 1 6 |
| Surplus/(Deficit) | - | 2 187 | 3 494 | 4 322 | 1615 | 1 237 | 5 127 | 1531 | 383 | 4 | 1 784 | 1 443 | (23 109) | 77 | 30 | |

References

Surplus (Deficit) must reconcile with Budeted Financial Performand

Dar

QUARTERLY
PROJECTIONS OF
SERVICE
DELIVERY
TARGETS
PERFORMANCE
INDICATORS
PER VOTE

MUNICIPAL MANAGER

| MUNICIF | | AGEK | | | | | | | | | | | | | | | | | |
|----------------------------|--------------|----------|------------|--|-------------------------------|---|--|--|----------------|--------------|------------------|--|-----------------|---------------------------------|-------------|----------------------|----------------------------|--|--|
| Project ID. | Vote No. | Item Nr. | Supervisor | Responsible Person | Key Performance Area (KPA) | Objectives | Key Performance Indicators (KPI) | Annual Target | Revised Target | Base Line | Quarter | Quarterly Projecte Target | i Rating Key | Quarterly Actual Achievement | Expenditure | Reason for Deviation | Planned Remedial Action | Comments | Portfolio of Eviden |
| IDP - MIG Funding | 3604 | MM1 | SK Masisi | P Mongati | | IDP Grants spent to ensure the upgrading and maintenance of | Spending IDP grants on Roads, Storm water and Landfill Site | Spending IDP MIG grants on Roads, Storm water and Landfill Site at a cost | | 006 | 1 2 | R 2,000,000 | | | | i | | Comment of the state of the sta | Priority roads / ward Appointment letter. Certificates. |
| | 03505401 | | | | | infrastructure in the KOSH | | of R40,257,000 by June 2012 | | R 47,530, | 3 | R 30,192,750 | | | | - | | | Physical road paved Proof of payment. Vote number. |
| IDP - MIG Funding | 2 | MM2 | SK Masisi | W Viljoen | | | Spending IDP grants on Electrical | Spending IDP MIG grants on Electrical at a cost of | | | 1 | R 2,000,000 | | | | | | | Work breakdown schedule. |
| |)5401360 | | | | nent | | | R19,500,000 by June 2012 | | R 10,000,000 | 3 | R 9,750,000 R 14,625,000 | | | | : | | | Appointment of contractors. |
| | 20350 | | | 99 AV 199 | Developn | | | | | R 15 | 4 | R 19,500,000 | | | | | | | Pumps & Motors. Physical construction Vote number |
| IDP - MIG Funding | 13604 | ММЗ | SK Masisi | J Pilusa | istructure | | Spending IDP grants on Sewer | Spending IDP MIG grants on Sewer at a cost of R24,852,000 by June 2012 | | 100 | 2 | R 2,000,000 R 12,426,000 | | | | : | | | Work breakdown schedule. Appointment of contractors. |
| | 20350540 | | | | ery & Infrz | | | | | R 21,221,100 | 3 | R 18,639,000 R 24,852,000 | | | | | | | Invoices. Pumps & Motors. Physical construction |
| IDP - MIG Funding | 1013604 | MM4 | SK Masisi | G Sibonyani | Service Deliv | | Spending IDP grants on Water | Spending IDP MIG grants on Water at a cost of R12,000,000 by June 2012 | | 4,000,000 | 1 2 | R 2,000,000 | | | | | | | Vote number Appointment letter. Payment certificates Certificate of practica completion. Proof of |
| | 2035054(| | | | | | | | | R 4,00 | 3 | R 9,000,000 R 13,176,000 | | | - | | | | payment. Vote number. |
| IDP - MIG Funding | 035054013604 | ММ5 | SG Mabuda | AK Khuzwayo | | | Spending IDP grants on Economic Growth | Spending IDP MIG grants on Economic Growth at a cost of R3,000,000 by December 2011 | | R 2,000,000 | 1 2 3 4 | R 1,000,000 R 3,000,000 | | | | | | | 10 Shelters & Proof Payment |
| IDP - Council Funded | | мм6 | SK Masisi | P Mongati | | IDP Council Funded spent to ensure the upgrading and maintenance of infrastructure in the KOSH | Spending IDP council funds on Roads, Storm water and Landfill Site | s Spending IDP council funds on Roads, Storm water and Landfill Site at a cost of R20,000,000 by June 2012 | | R 12,500,000 | 1 2 3 4 | R 1,000,000 R 6,333,333 R 12,666,667 R 20,000,000 | | | | | | | Expenditure Vote |
| IDP - Council Funded | | MM7 | SK Masisi | W Viljoen | pment | | Spending IDP council funds on Water | s Spending IDP council funds on Water at a cost of R5,000,000 by June 2012 | | 0 | 1 2 3 | R 1,000,000 R 2,000,000 R 4,000,000 R 5,000,000 | | | | | | | Expenditure Vote |
| IDP - Council Funded | | MM8 | SK Masisi | W Viljoen | astructure Develo | | Spending IDP council funds on Electrical | s Spending IDP council funds on Electrical at a cost of R16,800,000 by June 2012 | | R 3,500,000 | 3 4 | R 1,000,000 R 5,266,667 R 10,533,333 R 16,800,000 | | | | | | | Expenditure Vote |
| IDP - Council Funded | | MM9 | AG Strydom | A Marais | ce Delivery & Infri | | Spending IDP council funds by Public Safety | Spending IDP council funds by Public Safety at a cost of R1,900,000 by June 2012 | | R 1,000,000 | 1 2 3 4 | R 0 R 900,000 R 1,900,000 | | | | | | | Expenditure Vote |
| DP - Council Funded | | MM10 | AG Strydom | A Marais | Servic | | Spending IDP council funds by Corporate Governance | Spending IDP council funds by Corporate Governance at a cost of R4,500,000 by June 2012 | | R O | 1 2 3 4 | R 0 R 1,500,000 R 3,000,000 R 4,500,000 | | | | | | | Expenditure Vote |
| IDP - Council Funded | | MM11 | AG Strydom | A Marais | | | Spending IDP council funds by Sports, Arts & Culture | Spending IDP council funds by Sports, Arts & Culture at a cost of R1,900,000 by June 2012 | | R 1,000,000 | 1 2 3 4 | R 0 R 900,000 R 1,900,000 | | | | | | | Expenditure Vote |

L (M

| CAPITAL | PROJECTS | • | | | | | | | | | , | | | | | | 3 | | |
|------------------------|---------------------------|----------|--|---|--|--|--|--|-----------------------|-------------------------|---------------------|-------------------------------------|-----------------------------|---------------------------------|---|--|---|--|---|
| Project ID. | Vote No. | Item Nr | Supervisor | Responsible Person | Key Performance Area (KPA) | Objectives | Key Performance Indicators (KPI) | Annual Target | Revised Target | Base Line | Quarter | Quarterly Projected Target | d Rating Key | Quarterly Actual Achievement | Expenditure | Reason for Deviation | Planned Remedial Action | Comments | Portfolio of Evidence |
| New Capital | i maigrapheach an deilein | MM12 | SK Masisi | D Rannona | & > n ≒ | To purchase vehicles and plant to better | Number of vehicles and motor cycles purchased | Purchasing of vehicles and plant for the council at a | | R 13,120,000 | 1 | Tender process | z suprigrantei de renga | | 2 (c.) - 1 (c.) | (SAP) Table (Selection for Property Company) with the selection of the sel | | 2014 (1994) 1994 (1994) 1994 (1994) 1994 (1994) 1994 (1994) 1994 (1994) 1994 (1994) 1994 (1994) 1994 (1994) 1994 | Register & Proof of Payment / |
| Сарна | | | | | Delivery structure dopment | service delivery | motor oyotes paranased | cost of R15,255 by March 2012 | | | 2 | Appointment of service provider | | | | | | | Expenditure Vote |
| | | | | | vice L nfrasti vevelo | | | 2012 | | | 3 | Vehicles & plant purchased |] | | | | | | |
| | | | | | Sen | | | | | | 4 | - |] | | | | | | |
| OPERATI | ONAL | | w comprised in the special way for a proper to the | and herodological design and committee of the September I to consider the | | | - I make recognished and constraints and disconnections of the | Daniel and implementation representative from the con- | waziikanina kinaka di | | d Prostonina Solice | | a lumano proporto Patrono d | | | | | | |
| Project ID. | Vote No. | Item Nr | Supervisor | Responsible | Key Performance Area | Objectives | Key Performance Indicators | Annual Target | Revised Target | Base Line | Quarter | Quarterly Projected | i Rating Key | Quarterly Actual | Expenditure | Reason for Deviation | Planned Remedial | Comments | Portfolio of Evidenc |
| | | | | Person | (KPA) | | (KPI) | | • | | | Target | | Achievement | | | Action | | |
| Compli- ance | | MM13 | Municipal Manager | Municipal Manager | al ion | To conducted quarterly reviews to comply with | | Conducting 4 quarterly reviews with section 57 | | | 1 | 1 | | | | | | İ | Notice / Attendance Register / Minutes |
| | : | | | | Municipal Institutional Development a Transformatio | legislation | employees by June 2011 | employees by June 2012 | | | 2 | 1 |] | | | | | | |
| | | | | | Mul Insti evelog | | | | | | 3 | 1 | | | | | | | _ |
| Compli- | | MM14 | ML Makhetha | OC Powrie | ٦ | To sign the | 2012/13 Performance | Signing 2012/13 | | Signed | 4 | 1 | 1 | | | | | | Signed Agreements |
| ance | | | WE WAIL OUT | | and on | Performance Agreements to comply | Agreements with section 57 | | | Agreements | 1 | - | - | | - | - | | , | |
| | | | | | Institut ment a ormatio | with legislation | Simple your aligned | by June 2012 | | | 3 | | - | | | | | | - |
| | | | | | ipal lu elopn ansfor | | | | | | 3 | 2012/13 | - | | | | | | - |
| | | | | | Municipal I Developi Transfo | | | | | | 4 | Performance Agreements signed | | | | | | | |
| Compli- ance | | MM15 | ML Makhetha | OC Powrie | utional and on | To approve the Annual Performance Report to | | Approving an 2010/11 Annual Performance | | Approved Annual | _ | 2010/11 Annual | | | | | | | MM Resolution |
| | | | | | ませ 葉 | comply with section 46 of the MSA | approved by Municipal Manager | Report by Municipal Manager by August 2011 | | Performance Report | ' | Performance Report approved | | | | | | | |
| | | | | | ipal elop ansfe | | | | | | 2 | - |] | | | | *************************************** | | _ |
| | | | | | Munio Dev Tra | | | | | | 3 4 | - | 1 | | | | | | - |
| Compli- ance | | MM16 | ML Makhetha | OC Powrie | 70 | To table the Annual Report to comply with | 2010/11 Annual Report tabled before Council | Tabling the 2010/11 Annual Report before Council by | | Tabled Annual Report | 1 | - | | | | | | | Council Resolution |
| anoc | | | | | sipal tional nent a matio | section 121 of MFMA | | 31 January 2012 | | i coport | 2 | - | 1 | | | | | | |
| | | | | | Municipal Institutional Development ar Transformatior | | | | | | 3 | 2010/11 Annual Report tabled |] [| | | | | | |
| | | | | | Dev Tris | | | | | | 4 | - | | | | | | | |
| Compli- ance | | MM17 | ML Makhetha | S Ouwencamp | io ice | To approve the final IDP to comply with | Final 2012/13 IDP approved by Council | Approving final 2012/13 IDP by Council by May | | Approved IDP | 1 | - | | | | | | | Council Resolution |
| unoo | | | | | Good Governance and Public Participation | legislation | approved by econom | 2012 | | | 3 | - | - | | | | | | - |
| | | | | | Gov | | | | | | 4 | 2012/13 IDP approved |] [| | | | | | |
| NKP Indicator | | MM18 | Assistant Director LED AK | J Danxa | | Jobs created (National Key Performance | Number of permanent and jobs exceeding 3 months | Creating 1,100 permanent and jobs exceeding 3 | | | 1 | 275 | | | | | | | Register |
| muicator | | | Khuzwayo | | ant mic | Indicator) | jobs created | months through the Municipality's local economic development | | | 2 | 550 | | | | | | | |
| | | | | | Local Econo Developmo | | | initiatives including capital projects by June 2012 | | | 3 | 775 | | | | | | | |
| | | | | | 9 9 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 4 | 1,100 |] | | | | * * | | 1 |
| Outcome 9 | | MM19 | RT Makgale | D Rossouw | | To control expenditure management to ensure | | Quarterly operational expenditure as a | | Outcome 9 | 1 | R440,848 24,07% | | | | | | | Printout from Main Ledger Account |
| | | | | | | | percentage of planned expenditure | percentage of planned expenditure (R1,831,544) | | | 2 | R889,888 | | | | | | · · · · · · · · · · · · · · · · · · · | 1 |
| | | | | | | | | by June 2012 | | | 3 | 48,59% R1,344,415 | | | | | | | - |
| | | | | | | | | | | | <u> </u> | 73,41% R1,831,544 | | | | | | | - |
| NKP - | | MM20 | RT Makgale | D Rossouw | | | Quarterly capital | Quarterly capital | | R202,555 | 4 | 100% | | | | | | | Printout from Main |
| Indicator Outcome 9 | | IAIIAITA | ivi mangale | D IVOSSUUW | ment | | expenditure as a % of planned capital expenditure | expenditure as a % of | | million | 1 | R52,609,000 25,52% |] [| | | | 737 <u>4W</u> 0 1101 1101 110 110 | | Ledger Account |
| оикоте 9 | | | | | ınage | | рынеч сарка ехрепоките | (R206,159,000) by June | | | 2 | R89,867,000 43,59% | | | | | | | |
| | | | | | & M | | | 2012 | | | 3 | R113,528,000 |] | | | | | - | 1 |
| | | | | | ability | | | | | | | 54,96% R206,159,000 | | | | | *************************************** | | - |
| Outcome 9 | | MM21 | RT Makgale | D Rossouw | ial Vi | | % of operational budget | 4% of operational budget | | Outcome 9 | 4 | 100% R16,704,000 | | | | | | | Printout from Main |
| _ = | | | mangalo | | inanc | | spent on repairs and maintenance | spent on repairs and maintenance at a cost of | | - 5.551110 0 | 1 | 25% R33,408,000 | | | | | | | Ledger Account |
| | | | | | ipal F | | THE RELIGIOUS | R66,816,000 by June 2012 | | | 2 | 50% R50,112,000 | | | | | | | 1 |
| | | | | | Munic | | | | | | 3 | 75% | | | | | | | _ |
| | | | | | _ | | | | | | 4 | R66,816,000 100% | | | | | | | |

FINAL 2011/12 SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

| Outcome 9 | MM22 | RT Makgale | D Rossouw | <u> </u> | | MIG expenditure a % of | MIG expenditure as 95 % | Outcome 9 | T | R10,060,900 | T | | | 1 | l le | Printout from Main |
|--------------------|----------|----------------|------------|--|---|--|--|----------------|-------------|---------------------|--------------|-------|-----------------|---------------------------------------|------|---|
| Sucome 3 | 14114122 | IN I Wanyale | D IXO3300W | | | annual allocation | of annual allocation | Calconie | 1 | 10% | | | | | | Ledger Account |
| | | | | | | | (R100,609,000) by June 2012 | | 2 | R45,274,050 45% | | | | | | |
| | | | | | | | | | 3 | R80,487,200 | | | | | | |
| | | | | | | | | | | 75% | | | | | | |
| | | | | | | | | | 4 | R66,816,000 100% | | . | | | | |
| NKP - | MM23 | RT Makgale | D Rossouw | | Financial Viability | % of Cost coverage ratio | Cost coverage ratio for | 0.0899 | 1 | 0.09 | | | | | C | Cost Coverage Print |
| Indicator | | | | | expressed (National Key | for 2009/10 | 2010/11 by August 2011 | | 2 | _ | 1 | | | | | |
| | | | | nent | Performance | | | | | | - | | | | | |
| | | | | gen | Indicators) | | | ļ | 3 | - | | | | | | |
| | | | | Aans | | | | | 4 | - | | | | | | A 41 10 10 2 2 10 10 10 10 10 10 10 10 10 10 10 10 10 |
| NKP - Indicator | MM24 | RT Makgale | K Weitsz | 8 | | % of Debt coverage ratio for 2009/10 | Debt coverage ratio for 2010/11 by August 2011 | 37.6 | 1 | 35.50 | | | | | | Debt Coverage Print |
| Italicator | | | | pillif | | 101 2003/10 | 2010/11 by August 2011 | | 2 | - | | | | | | |
| | | | | l Vie | | | | | 3 | _ | | | | | | |
| | | | | ncia | | | | | <u> </u> | | | | MATTE. | | | |
| | | | | Fina | | | | | 4 | - | | | | | | |
| | MM25 | RT Makgale | K Weitsz | pal | | % of Outstanding Service Debtors to Revenue ratio | Outstanding Service Debtors to Revenue ratio | 0.88 | 1 | 0.70 | | | | | | Outstanding Service Print & Calculations |
| | | | | ınici | | for 2009/10 | for 2010/11 by August 2011 | | 2 | - | | | | | | |
| İ | | | | Ž | | | | | 3 | _ | | | 1.00 | | | |
| | | | | | | | | | | | | | | | | |
| Compli | 141400 | TD Makes le | D Beccount | | To logrange December 1 | 0/ Ingrange in1 | 28/ Ingrange (from sures) | | 4 | - | | | | | - In | Prints & Calculations |
| Compli- ance | MM26 | TR Makgale | D Rossouw | ial meni | | debtors collection rate | 3% Increase (from current 78% to 81%) in annual | | 1 | 78% | | ĺ | | | | on Financial Indicators |
| | | | | Municipal Financial /iability & Managemen | Levies (Collection rate | | service debtors collection | | | | | | | | | |
| | | | | al Fir Man | of billings) | | rate by June 2012 | %6 | 2 | 79% | | | | | | |
| | İ | | | icipa y & I | | | | 67 | 3 | 80% | | | | | | |
| | | | | Mun | | | | | | | | | | | | |
| | | | | | | | | | 4 | 81% | | | | | | L 2011 |
| NKP - Indicator | MM27 | RT Makgale | K Weitsz | | Indigent Subsidy for Free Basic Services | R value spend on free basic services | R99,262,000 spend on free basic services by June | _E | 1 | R 25,100,000 | <u> </u> | | | | | Print of Actual Spending |
| ndicator | | | | | allocations to comply | Dasic services | 2012 | l H | 2 | R 50,200,000 | | | | | | opending |
| | | | | | with legislation | | | R70 | 3 | R 75,000,000 | | | | | | |
| | | | | | (National Key Performance | | | | 4 | R 99,363,000 | | | | | _ | |
| NKP - Indicator | MM28 | RT Makgale | K Weitsz | nent | | Number of approved households with free basic | 425,500 Approved households with free basic | | 1 | 41,500 | | | MARKET TO STORE | | R | Register |
| naidatoi | | | | адег | | services (indigents) | services (indigents) by June | 40,911 | 2 | 41,900 | | | | | | |
| | | | | Man | | | 2012 | 40 | 3 | 42,200 | | | | | | |
| | | | | × × | | | | | 4 | 42,500 | | | | | | |
| NKP - Indicator | MM29 | RT Makgale | K Weitsz | | | % Registered households earning less than R2,280 | 52.4% Registered households earning less | | | 51.0% | | | | | C | Calculations |
| Indicator | | | | Zi Si | | per month | than R2,280 per month by | 24% | 2 | 51.6% | ļ | - | | | | |
| | | | | ncia | | | June 2012 | " | 4 | 52.0% 52.4% | | | | | | |
| NKP - | MM30 | RT Makgale | K Weitsz | Fina | | Rural settlements with free | 2,100 Approved rural | - + | | 1,500 | | | | · · · · · · · · · · · · · · · · · · · | R | Register |
| Indicator | | | | ipal | | basic alternative energy | settlements with free basic | ojec | | 1,700 | | | | | | |
| | | | | irni | | (indigents) approved | alternative energy (indigents) by June 2012 | id % | 3 | 1,900 | | | | | | |
| | | | | Σ | | | l | Š | 4 | 2,100 | | | | | | |
| NKP - | MM31 | RT Makgale | K Weitsz | | | % Registered rural settlements earning less | 70% Registered rural settlements earning less | ect | | 50% | | | | | C | Calculations |
| ndicator | | | | | | than R2,280 | than R2,280 per month by | proj | | 57% | | | | | | |
| 1 | | | | | | | June 2012 | dew le | | 63% | | | | | | |
| Compli | MM32 | TR Makgale | D Rossouw | ब | To approve the Budget | 2011/12 Draft hudget | Approving the 2011/12 draft | Approved Draft | | 70% | | - | | | | Council Resolution |
| Compli- ance | INTINIOZ | I IN INIAKYATE | L/OSSOGM | ancii int | in order to comply with | approved | budget by March 2011 | Eudget | 2 | - | <u> </u> | | | | | Joanon (Nesolulloff |
| | | | | unicipal Financ Viability & Management | legislation | | | | | 2011/12 Draft | | | | | | |
| | | | | Sipal Nabi mag | | | | | | budget approved | | | | | | |
| | | | | Junic V Ma | | | - | | 4 | - | | | | | | |
| Compli- | MM33 | TR Makgale | D Rossouw | <u>≥</u> | To submit the 2010/11 | 2010/11 financial | Submitting the 2010/11 | | | | | | | | L | _etter to Auditor - |
| ance | 1 | . r mangaro | - 1100000 | rt rdal | Financial Statements | statements submitted to the | financial statements to the | nent | 1 | Statements | | | | | | General |
| | | | | Financ lity & ement | on time to comply with legislation | Auditor-General | Auditor-General by 31 August 2011 | aten | ' | submitted | | | | | | |
| | | | | agei | logisladott | | . agust 2011 | d St | 2 | - | | + | | | | |
| | | | | ınicipal Viabil Manage | | | | nitte | 3 | - | | | - | | | |
| | | | | Mu | | | | Subr | 4 | - | | | | | | |
| Compli- | MM34 | RT Makgale | D Rossouw | | To approve the budget | 2012/13 Budget planning | Tabling the 2012/13 budget | 9 | | T T-11 | | | | | | rime Table |
| | 1 | | | త | in order to comply with legislation | process time table tabled | planning process time table by 31 August 2011 | Tab | 1 | Time Table tabled | | | | | | |
| | | 1 | | | HODICIOTION | i | 10V 33 AUGUST 2011 | 1 0 | | | | I | | 1 | 1 1 | |
| ance | | | | ~ <u>}</u> | legislation | | | ļ <u>,</u> Ĕ | 2 | | | | | | | |
| | | | | | legisiation | | ay or magast zor t | ed Time | 3 | - | | : | | | | |





FINAL 2011/12 SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

| Compli- | | MM35 | RT Makgale | D Rossouw | Finan | | Final 2012/13 budget | Approving the final 2012/13 budget by 31 May 2012 | 3 | dget | 1 | - |] | T | | | | Council Resolution |
|-----------------|------|------|--------------------------|------------|--|---|--|---|----|-------------------------|----------|--|---|------|---|---------|--------------|--|
| ance | | | | | pal Fi | | approved | Duager by 3 i Way 2012 | | Budg | 2 | - | 1 | | | | | |
| | | | | | unioi | | | | | Ved | 3 | - | | | | | | 1 |
| | | | | | Σ | | | | | ppro | ļ | 2012/13 Budget | | | | | | _ |
| | | ļ | | | | | | | | → | 4 | approved | | | | | | Council Resolution |
| Compli- ance | | ММ36 | Acting CFO RT Makgale | D Rossouw | Viability | To approve the Adjustment Budget to | 2011/12 Adjustment budget approved | Approving the 2011/12 adjustment budget by 28 | | t t | 1 | - |] | | | | | Council Resolution |
| | | | | | cial Vi | comply with legislation | | February 2012 | | ıstme | 2 | - | | | | | | |
| | None | | | | cipal Financ | | | | | Approved Adju Budget | 3 | 2011/12 Adjustment budget approved | | | | | | |
| | | | | | Aunic & | | | | | ₹ | 4 | - | 1 | | | į | | |
| Compli- | | MM37 | Municipal | T Olifant | Pu | To conduct Audit | Number Audit Committee/ | Holding 4 Audit Committee/ | | 4 Meetings | 1 | 1 | | | | 100000 | | Notice & Attendance Register |
| ance | | | Manager | | Municipal Institutional velopment ar | Committee Meetings to ensure good | ensure an effective | PAC meetings to ensure an effective discharging of | וו | | <u> </u> | <u>'</u> | | | | | | |
| | | | | | lunic stituti lopm isfor | governance | discharging of responsibilities | responsibilities by June 2012 | | | 3 | 1 | | | | | | _ |
| | | | | | Institution of the second of t | | 700ponoismuso | | | | 4 | 1 | | | | | | _ |
| Compli- | | MM38 | Municipal | T Olifant | <u>e</u> | To issue Performance | Number performance | Issuing 4 Performance | | 4 Reports | 1 1 | 1 | | | | | | Reports |
| ance | | | Manager | | Tranc olic tion | Information Audit Reports to ensure | information audit reports issued to assess the | information audit reports to assess the efficiency and | | | | | | | | 1800000 | | |
| | | | | | Governar nd Public rticipation | compliance with legislation | efficiency and effectiveness of performance achieved | effectiveness of performance achieved by | | | 2 | 1 | | | | | | _ |
| | | | | | and C Parl | legiolation | or portormanos abrilovos | Council by June 2012 | | | 3 | 1 | | | | | | |
| | | | | | ő | | | | | ļ | 4 | 1 | | | | | | Danada |
| Compli- ance | | MM39 | Municipal Manager | T Olifant | titutional nt and ation | To report on outstanding disclaimer and qualifications to | resolutions on outstanding | | | 4 Reports | 1 | - | | | | | | Reports |
| | | | | | l Insi | ensure sound financial management | disclaimer and qualifications on the Auditor | and qualifications on the Auditor General's report by | | | 2 | - | | | | | | |
| | | | | | Municipal Institu Development t | | General's report and Internal Auditor's findings | June 2012 | | | 3 | 1 | | | | | | |
| | | | | | Mag | | internal Additor's findings | | | | 4 | - | | | | | | |
| Compli- ance | | MM40 | Municipal Manager | T Oliphant | ional nd | To issue activity reports to ensure good governance | Number activity reports issued to the Audit Committee and Accounting | Issuing 4 activity reports to the Audit Committee and | | 4 Reports | 1 | 1 | | | | | | Reports |
| | | | | | nstitut nent a matio | governance | Officer on the progress of rolling out the audit plans | progress of rolling out the audit plans by June 2012 | | | 2 | 1 | | | - | | | |
| | | | | | Municipal Institutiona Development and Transformation | | Toming out the audit plans | addit plans by Julie 2012 | | | 3 | 1 | | | | | | |
| | | | | | Muni | | | | | | 4 | 1 | | | | | | |
| Compli- ance | | MM41 | Municipal Manager | T Olifant | and | To adopt the Internal Audit Charter to comply | Reviewed IA Charter adopted in accordance with | Adopting the reviewed IA Charter in accordance with | 1 | Reviewed Charter | 1 | - | | | | | | Updated Risk Register / Risk report |
| | | | | | Good emance Public articipatic | with legislation | IIA standards | IIA standards by June 2012 | ! | | 2 | - | | | | | | _ |
| | | | | | Gc Gc Pu Pu | | | | | | 3 | Reviewed Charter | | | | | | |
| | | | | | 8 ¹ | | | | | | 4 | - | | | | | | |





SUPPORT SERVICES

OFFICE OF THE MUNICIPAL MANAGER

MANAGER SUPPORT SERVICES - MR. ML MAKHETA OPERATIONAL

| OPERAT | ONAL | | | * | | T | | | Lat. Section 1997 | | none Sala Walania | allouis carolings Subsection | -entries personal resistant | The second are represented to the second and the second are second as t | the first transfer of the second of the seco | gallandings has beignored as we had by the hore have a | | | |
|-----------------|----------|-----------------------|--|-----------------------|--|---|--|---|-------------------|---------------------------------|-------------------|---|--|--|--|--|-------------------------|---|------------------------------------|
| Project ID. | Vote No. | Item Nr. (Section) | Supervisor | Responsible Person | Key Performance Area (KPA) | Objectives | Key Performance Indicators (KPI) | Annual Target | Revised Target | - Base Line | Quarter | Quarterly Projected Target | Rating Key | Quarterly Actual Achievement | Expenditure | Reason for Deviation | Planned Remedial Action | Comments | Portfolio of Evidence |
| Compli- ance | | PMS1 | Manager Support Services - ML | OC Powrie | | To approve the draft SDBIP to comply with | Draft 2012/13 SDBIP approved by Council | Approving draft 2012/13 SDBIP by Council by May 2012 | | Approved draft SDBIP | 1 2 3 | - - - | | | | | | American (A) THE CHEST AND LOCATION FOR THE CHEST AND A CHEST AND | Council Resolution |
| | None | | Makheta | | | legislation | | | | | 4 | Dratf 2012/13 SDBIP approved | | | | | | | |
| Compli- ance | | PMS2 | Manager Support Services - ML | OC Powrie | | To approve the final SDBIP to ensure compliance | Final 2012/13 SDBIP approved by Executive Mayor | Approving final 2012/13 SDBIP by Executive Mayor (28 days after | | Approved SDBIP | 1 2 3 | - | The state of the s | | | | | | Council Resolution |
| | None | | Makheta | | Lo | with legislation | | approval of budget) by June 2012 | | | 4 | 2012/13 SDBIP approved | | | | | | | |
| Compli- ance | | PMS3 | Manager Support Services - ML | OC Powrie | nsformat | To sign the Performance Agreements to | 2012/13 Performance Agreements with | Signing 2012/13 performance agreements with section 57 | | Signed Agreements | 1 2 | - | | | | | | ****** | Signed Agreements MM Resolution |
| | None | | Makheta | | int and Trai | comply with legislation | section 57 employees signed | employees by June 2012 | | | 3 | - 2012/13 Performance | | | | | | | |
| Compli- | | PMS4 | , . | OC Powrie | emdoleve | To approve the | 2010/11 Annual | Approving an 2010/11 | | Approved | 7 | Agreements signed 2010/11 | | | | | | | MM Resolution |
| ance | None | | Support Services - ML Makheta | | itutional De | Annual Performance Report to comply with section 46 of | Performance Report approved by Municipal Manager | Annual Performance Report by Municipal Manager by August 2011 | | Annual Performance Report | 2 | Annual Performance Report | | | | | | | |
| Compli- | | PMS5 | Manager | OC Powrie | cipal Inst | the MSA To approve the Mic | 1-2011/12 Mid-Year | Approving the 2011/12 | | Approved Mid- | 3 4 1 | - - - | | | | | | | Council Resolution |
| ance | None | | Support Services - ML Makheta | | Muni | Year Assessment Report to comply with section 72 of the MFMA | | Mid-Year Assessment Report by the Executive Mayor by 25 January 2012 | | Year Assessment Report | 3 | - 2011/12 Mid- Year Assessment Report | | | | | | | |
| | | | | | | | | T. I. II. 19. 204044 | | 7.11.14 | 4 | approved - | | | | | | | Council Resolution |
| Compli- ance | None | PMS6 | Manager Support Services - ML Makheta | OC Powrie | | To table the Annua Report to comply with section 121 of MFMA | Report tabled | Tabling the 2010/11 Annual Report before Council by 31 January 2012 | | Tabled Annual Report | 3 | 2010/11 Annual Report tabled | | | | | | | Courter Nesolution |
| Compli- ance | None | IDP1 | Manager Support Services - ML Makheta | S Owencamp | nance and icipation | To approve the draft IDP to comply with legislation | approved by | Approving draft 2012/13 IDP by Council by March 2012 | | Approved Draft IDP | 1 2 3 | - - Draft 2012/13 IDP approved | | | | | | | Council Resolution |
| Compli- ance | None | IDP2 | Support Services - ML | S Owencamp | Good Governance ar Public Participation | To approve the final IDP to comply with legislation | approved by | Approving final 2012/13 IDP by Council by May 2012 | | Approved IDP | 4 1 2 3 | - | | | | | | | Council Resolution |
| | | | Makheta | | Ō | | | | | | 4 | 2012/13 IDP approved | | | | | | | |

| Compli- ance | None | IDP3 | Support Services - ML Makheta | AA | | Process Plan to indicate key deadlines | process plan tabled before Council | Council by August 2011 | Tabled IDP Plan | 1 2 3 4 | 2012/13 IDP Process Plan tabled | | | Council Resolut | |
|-----------------|------|------|--|------------|---|---|--|---|---------------------|------------------|--|--|--|-----------------------------|------|
| Compli- ance | None | IDP4 | Manager Support Services - ML Makheta | S Owencamp | ioipation | | | n Conducting 3 Rep Forum d meetings by June 2012 | 3 Meetings | 1 2 3 4 | 1 1 1 | | | Notice & Attend | |
| Compli- ance | None | IDP5 | Manager Support Services - ML Makheta | S Owencamp | and Public Partici | | | / Conducting 3 community consultations meetings d by June 2012 | 4 Meetings | 1 2 3 4 | 1 0 1 | | | Notice & Attend Register | ance |
| Compli- ance | None | IA1 | Municipal Manager | T Oliphant | Good Governance | Committee Meetings to ensure good governance | Committee/ PAC meetings held to ensure an effective discharging of | Holding 4 Audit Committee/ PAC meetings to ensure an effective discharging of responsibilities by June 2012 | 4 Meetings | 1 2 3 4 | 1 1 1 1 | | | Notice & Attend Register | ance |
| Compli- ance | None | IA2 | Municipal Manager | T Oliphant | | Performance Information Audit Reports to ensure compliance with legislation | performance information audit reports issued to assess the | Issuing 4 Performance information audit reports to assess the efficiency and effectiveness of performance achieved by Council by June 2012 | 4 Reports | 1 2 3 4 | 1 1 1 | | | Reports | |
| Compli- ance | None | IA3 | Municipal Manager | T Oliphant | Municipal Financial Viability & Management | outstanding disclaimer and qualifications to ensure sound financial management | audit reported to review resolutions on outstanding disclaimer and qualifications on the | Reporting with 4 follow- up audit to review resolutions on outstanding disclaimer and qualifications on the Auditor General's report by June 2012 | 4 Reports | 1 2 3 | 1 | | | Reports | |
| Compli- ance | None | IA4 | Municipal Manager | T Oliphant | c Participation | reports to ensure good governance | reports issued to the Audit Committee and | Issuing 4 activity reports to the Audit Committee and Accounting Officer on the progress of rolling out the audit plans by June 2012 | 4 Reports | 1 2 3 4 | 1 1 1 | | | Reports | |
| Compli- ance | None | IA5 | Municipal Manager | T Oliphant | ernance and Publi | Internal Audit Charter to comply | Charter adopted in accordance with IIA | Adopting the reviewed IA Charter in accordance with IIA standards by June 2012 | Reviewed Charter | | - Reviewed Charter | | | Internal Audit Ci | |
| Compli- ance | None | IA6 | Municipal Manager | T Oliphant | Good Gov | Register to ensure good governance and to comply with legislation | 2012/13 Risk Assessment workshops | Facilitating the 2011/12 & 2012/13 Risk Assessment workshops on emerging risks by June 2012 | 1 Workshop | 3 | - 2011/12 Workshop - 2012/13 Workshop | | | Notice & Attend Register | ance |

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Sef

FINAL 2011/12 SERVICE DELIVER BUDGET IMPLEMENTATION PLAN

| Compli- ance | None | IA7 | Municipal Manager | T Oliphant | nd Public Participation | To review Risk Management processes to ensure good governance and to comply with legislation | Number 2011/12 reports on the effectiveness of risk management and emerging risks to Audit Committee and risk management committee | Reporting quarterly on the 2011/12 Risk Register to the Audit Committee and risk managment committee on emerging risks and the effectiveness of risk management by December 2011 | Risk Management report | 1 2 3 | - 1 Report | | | | | Report |
|-----------------|------|------|----------------------|------------|------------------------------|--|--|--|----------------------------------|-------------|----------------------|---|--|--|---------|---|
| Compli- ance | None | IA8 | Municipal Manager | T Oliphant | Governance a | To submit a Risk Based Audit Plan to ensure | 3-Year Risk Based Audit Plan 2012/13 submitted to the | Submitting a 3-Year Risk | Existing plan | 1 2 3 | - | | | | | Approved Risk Based Audit Plan |
| Compli- ance | | IA9 | Municipal Manager | T Oliphant | nt and Good | To continue with Professional Development to enhance | 2012/13 CPD program developed for approval by | approval by Skills | Existing programme | 1 2 | Approved Pla | | | | | Approved Continuing Professional Development |
| | None | | | | onal Developme sformation | knowledge, skills and other competencies of Internal Audit staff | Skills Development Officer | June 2012 | | 3 4 | - Appoved CPI | 1 | | | | program |
| Compli- ance | None | IA10 | Municipal Manager | T Oliphant | icipal Instituti | assurance improvement programme to | Number peer-to- peer quality assurance and improvement | Performing 1 peer-to- peer quality assurance and improvement programme by March 2012 | New project | 2 | - - Assessment | | | | ******* | Approved Continuing Professional Development program |
| | . – | | | | Muni | comply with legislative requirements | programme performed | 2012 | | 4 | Report - | | | | | |





DIRECTORATE ECONOMIC GROWTH

| DIRECTOR E | | /IC GROW | √TH | | | | | | | | | | | | | | | | |
|----------------------------------|-----------------------|--|------------------------------|--------------------------------|--|---|---|--|-------------------|-------------------|---------|---|--------------------------------------|---------------------------------|--|--|--|--|--|
| DP PROJECT | /S | | | | | | | | | | | | | | | 2 | | | |
| Project ID. | Vote Nr | Item Nr. (Section) | Supervisor | Responsible Person | e Key Performance Area (KPA) | a Objectives | Key Performance Indicators (KPI) | Annual Target | Revised Target | Base Line | Quarter | Quarterly Projected Target | Rating Key | Quarterly Actual Achievement | Expenditure | Reason for Deviation | Planned Remedial Action | - Comments | Portfolio of Evidence |
| DP - MIG Brant | | LED1 | Assistant Director LED | J Danxa | | To build flea market shelters to create sustainable SMME's | Number of m² hawkers shelters built | Building ±18m² hawkers shelters in Tigane (7 double shelters) & | | New project | 1 | Design phase completed | | | | # Proceedings The Text Text Text Text Text Text Text Tex | The Control of the Co | | SCM Process. Terms of reference. Appointment letter. |
| | | | AK Khuzwayo | 1 | lopment | SUSTAILIADIC SIVIIVIL 3 | | Alabama (5 dabble shelters) for entrepreneurs at a cost | | | 3 | SCM Process 7 Shelters built in Tigane | | 1-0 | | | | | Hawkers shelters. Proof of Payment |
| | | <u></u> | | <u> </u> | lic Deve | | | of R2,000,000 by June 2012 | | | 4 | 5 Shelters built in Alabama | | | | | | | |
| DP - MIG Grant - Roll Over | 1 | | Assistant Director LED | J Danxa | Есопоп | | | Building ±18m² food stalls in Klerksdorp for 10 entrepreneurs at a | | New project | | Design phase completed SCM Process | | | | | | | SCM Process. Terms of reference. Appointment letter. |
| | | 1 | AK Khuzwayo | | Local | | | cost of R1,000,000 by June 2012 | | | 3 | 7 Shelters built in Tigane | | | | | | | Food stalls. Proof of Payment |
| DP - Council | \vdash | LED3 | Assistant | J Danxa | ië +i | | | Purchasing farming | | New project | 1 | 5 Shelters built in Alabama SCM Process | | | | | | | Register of new |
| unded | | ĺ | Director LED AK | | | equipment for emerging farmers | purchased | equipment as per identified list at a cost of R1,000,000 by | | | 2 | Farming equipment | | | | 3, 5079349-13 | | | equipment purchased. Proof of Payment |
| IDPG | | | Khuzwayo Assistant | | | To conduct township | Number of feasibility and | December 2011 | | Now period | 3 4 | - - Public | | | | | | | Studies & reports. |
| Neighbourho d | | LED4 | Director LED AK | J Danxa | nomic ment | regeneration studies to enhance job | viability studies conducted for economic analysis | and viability studies for | | New project | | participation SCM Process | | | | | | - | Proof of Payment |
| evelopment rogramme rant) | | <u> </u> | Khuzwayo | | Local Economic Development | Cleation | diayaa | Kanana, Khuma and Tigane at a cost of by June 2012 | | | 3 | Councillor workshops Approved | | | | | | | _ |
| DP - Council | | FPM 1 | | DEG5 | | | Market hall upgraded | Upgrading of the market | | Existing market | 4 | studies SCM Process | | | | | | | Upgraded market |
| unded | | | Master LM Ramorola | | mer | market hall to ensure efficient service delivery to producers | | hall at a cost of R4,000,000 by June 2012 | | hali | 2 | Constructor appointed | | | | | | | Proof of Payment |
| | | ĺ | | | Local E | ! | | | | | 3 4 | Construction Market hall upgraded | | | | | | | - |
| APITAL PROJE | ECTS | Processors and a second | c. I was a supplied to the | and the property of the second | | | | | | | | - Institutes | | | | | | | |
| Project ID. | | Item Nr. (Section) | | | Key Performance Area (KPA) | Objectives | Key Performance Indicators (KPI) | Annual Target | Revised Target | Base Line | Quarter | Quarterly Projected Target | Rating Key | Quarterly Actual Achievement | Expenditure | Reason for Deviation | Planned Remedial Action | Comments | Portfolio of Evidence |
| lew Capital | And the second second | | Assistant Director LED | J Danxa | ≝⊭ | | Car wash established in Khuma Ext 1 | Establishing 204,2m² 3 bay car wash in Jouberton Ext 1 at a | | New project | 1 | SCM Process | A Control State State Service Commen | | 20 de 100 de 100 de 100 de 100 de 100 de 100 de 100 de 100 de 100 de 100 de 100 de 100 de 100 de 100 de 100 de | Section of the state of the sta | | | Established s bay car wash. Proof of Payment |
| | | | AK Khuzwayo | | Local Econor Developme | Social development | | cost of R500,000 by December 2011 | | ! | 3 | 1 car wash built | | | | | | | |
| lew Capital | \prod | FPM 2 | Market | S Conradie | 1 | To build a discard | Discard room built | Building of a 50m² | | New project | 4 | SCM Process | | | | - | | | Discard room built. |
| lew Capital | , J | | Master | 3 Connadic | iabilit ment | room to enhance | | discard room at the | | New project | 2 | Constructor | - : | | | | | | Proof of Payment |
| 1 | , 1 | i . | LM Ramorola | | unicip cial Vi nage | better service delivery to the producer | | watermelon section at a cost of R100,000 by | | | | appointed Construction | | | | | | | 1 |
| 1 | , 1 | ; [| | ' | Municipal Financial Viability & Management | 1 | | December 2012 | | ! | 4 | Discard room built | | | | | | | 1 |
| lew Capital | | | Market Master LM | S Conradie | ial ment | To evaporator towers to ensure efficient service delivery to | Number of evaporator towers replaced | Replacing 3 evaporator towers (Rooms 8 & 10 and small cold room) at | | Additional towers | 1 | SCM Process | | | | | | | 2 Replaced evaporator towers. Proof of Payment |
| | | ļ | Ramorola | | ;= ;; | producers | | a cost of R200,000 by December 2011 | | ! | | 2 Towers replaced | | | | | | | - |
| 4 1 | , 1 | , | | 1 | Municipal I | | | | | | 3 | - | | | | | | | _ |
| 4 ' | | <u>. </u> | | | > | ' | 1 | | | | 4 | - | | | | | | ' | |

on g



| New Capital | 1 | | | S Conradie | | | Freshmark System (till | | | Additional | 1 | SCM Process | | | | | | | Upgraded System & Proof of Payment |
|---------------|-----------------|-------------------------|--------------------------|-----------------------|---------------------------------|--|---|---|--|--------------|---------|---|--|--|--|--|-----------------------------------|--|---------------------------------------|
| | | | Master LM Ramorola | | ∞ ≻ | Freshmark System to ensure improved service delivery | system) upgraded | System (till system) at a cost of R180,000 by March 2012 | , | system | 2 | Installation of system Finalizations of | | | | | | | |
| | 1 | 1 | | | cial Vi. | | | | , | 1 | | project | - | | | + | | | - |
| lew Capital - | <u> </u> | FPM 5 | Market | S Conradie | age | | | Upgraded Freshmark | | Roll Over | 4 | - System | + | | <u> </u> | | | | Upgraded System & |
| Roll Over | 1 | FEIN 3 | Master | 5 Comade | pal Fin Mana | , | | System (till system) at a | | Tron Stor | 1 | purchased | | | | | | | Proof of Payment |
| | 1 | 1 | LM Ramorola | | unicir | , | | cost of R100,000 by September 2011 | ' | 1 ' | 2 | - ' | _ | | | | | | |
| | 1 | 1 | | | Mur | | | | , | 1 ' | 3 | - ' | 4 | | | | | | - |
| lew Capital | $\qquad \qquad$ | FPM 6 | Market | S Conradie | <u></u> | To upgrade the cctv | CCTV system upgraded | d Upgrading of the CCTV | ' | | 4 | - Upgraded | + | | | | | | Upgraded cctv |
| ion copie | 1 | 111.5 | Master LM | | anci & ent | system to enhance safety and security for | and cameras replaced | system and replacing 19 cameras on the market | 9 | , | 1 | system | _ | | | | | | system. Replaced cameras. |
| 1 | 1 | 1 | Ramorola | | al Fir oility igem | all producers and | | floor at a cost of | | 1 | 2 | - ' | _ | | | | | | Proof of Payment |
| | 1 | | | | nicipa Via Mana | consumers | | R100,000 by September 2011 | , | 1 | 3 | - ' | _ | | | | | | _ |
| | 11 | | | | Wn | , | | | | ⊥′ | 4 | <u> -</u> | | | | | | | |
| DPERATIONAL | PROBLEM STATE | | | | | | | | | | | | 4 11111 | | | | | | |
| Project ID. | Vote Nr | r Item Nr. (Section) | Supervisor | Responsible Person | E Key Performance Area (KPA) | a Objectives | Key Performance Indicators (KPI) | Annual Target | Revised Target | Base Line | Quarter | Quarterly Projected Target | Rating et Key | Quarterly Actual Achievement | Expenditure | Reason for Deviation | n Planned Remedial Action | Comments | Portfolio of Evidence |
| lational KPI | <u> </u> | LED6 | Assistant Director | J Danxa | | Key Performance | al Number of permanent and jobs exceeding 3 | Creating 1,100 permanent and jobs | Section of the desired | | 1 | 275 | | | 100 to 17-28 householder | A Secretary of the second seco | A SECTION AND THE SECTION ASSETS. | The state of the s | Register |
| | 1 | | LED AK | | nomic | Indicator) | months jobs created | exceeding 3 months through the | ' | 1 | 2 | 550 | 1 | | | | | | ·] |
| | 1 | 1 | Khuzwayo | | Local Economic Development | , | | Municipality's local economic development initiatives including | | - | 3 | 775 | | | | | | ,, | |
| | 1 | 1 | | | Log | ' | | capital projects by June 2012 | | 1 | 4 | 1,100 | | | | | - | | 1 |
| Opera-tional | 1 | | | J Danxa | | | CWP implemented in | 30 wards per | | Outcome 9 | 1 | 7 | | | | | | | Report & Council Resolution |
| | $_{1}$ | 1 | Director LED | | conor | CWP in all wards to comply with legislation | number of wards | municipality implementing the CWP | ' | 1 | 2 | 7 | 1 | and the latest of the latest o | | | | | Resolution |
| 1 | $_{1}$ | 1 | AK Khuzwayo | | ocal Ec | , | | by June 2012 | ' | 1 ' | 3 | 8 | _ | | | | | | _] ' |
| | | | | 0.7837 | | | | <u> </u> | <u> </u> | 1 | 4 | 8 | | | | | , | | Report & Council |
| Opera-tional | 1 1 | | Assistant Director | J Danxa | 늘 | cooperatives in all | Number of cooperatives established and | established and still | ' | Outcome 9 | 1 | 7 | _ | | | | | | Resolution |
| 1 | $_{1}$ | 1 | LED AK | | onor | | | functional in wards where the CWP is | , | 1 | 2 | 7 | | | | | , | | |
| 1 | $_{1}$ | 1 | Khuzwayo | | ocal Ec Develo | legisiane | | implemented by June 2012 | , | 1 | 3 | 8 | | | | | | | 1 |
| 1 | $_{1}$ | | | | Log Log | 1 | | 2012 | , | | 4 | 8 | 1 | | | | , | |] |
| Opera-tional | 1 | | | J Danxa | | | LED Strategy revised | LED Strategy revised by | / | Approved | 1 | Public | | | | | | | Report & Council Resolution |
| 1 | $_{1}$ | | Director LED | | Local Economic Development | strategy to comply with legislation | | March 2012 | , | strategy | 2 | participation Councillor | - | | | | <u> </u> | | Resolution |
| 1 | $_{1}$ | | AK Khuzwayo | | Econ | , | | , | , | 1 | | workshops Approved | 7 | | | - | | | |
| 1 | $_{1}$ | 1 | Niluzwaja | | ocal | ' | | | ' | 1 | 3 | strategy | _ | | | | <u> </u> | | _ ' |
| A | 11 | 1 | | | | | | , | | 1 | 4 | <u>'</u> | | | | | , | | 1.50 |
| Opera-tional | 1 | LED10 | Assistant Director | J Danxa | | between LED | LED strategy and plans aligned | LED strategy and plans are aligned with PGDS | · ' | Outcome 9 | 1 | Public participation | | | | | . ' | | Report & Council Resolution |
| 1 | 1 | 1 | LED AK | | nomik | strategies and PGDS to comply with | Langue | by March 2012 | 1 | 1 | | Councillor | 1 | | | - | | | |
| 1 | 1 | 1 | AK Khuzwayo | | Ecor | to comply with legislation | | , | , | 1 | <u></u> | workshops Aligned | 4 | | | | | | |
| 1 | 1 | 1 | | | Local Economic Development | , | | , | , | 1 | 3 | Aligned | | | | | | | |
| l | 1 ! | 1 | | | | · | | | <u> </u> | | 4 | ' | | | | | , | | |
| Opera-tional | 1 | | Assistant Director | J Danxa | nic H | | Number of LED consultation meetings | Conducting 12 LED consultation meetings | , | | 1 | 3 | | | | | | | Notice & Attendance Register |
| | 1 | 1 | LED | | mer | to assist SMME's | conducted with stakeholders | with stakeholders by June 2012 | , | 1 ' | 2 | 6 | The second secon | | | | , | | |
| | 1 | 1 | AK Khuzwayo | , | Local Ecc Develop | , | stakeholders | June 2012 | , | 1 . ' | 3 | 9 | | | | | , | | 1 |
| | 1 | 1 | | | Locc | , | | , | , | 1 ' | 4 | 12 | 1 | | | + | | | 1 |
| | | 1 | | | | | | | | | | | | | | | | | |





FINAL 2011/12 SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

| pera-tional | | LED12 | Assistant Director LED AK | J Danxa | conomic | To conduct workshops to assist SMME's | Number of SMME workshops conducted to capacitate SMME's | Conducting 4 SMME workshops to capacitate SMME's by June 2012 | | 1 2 | 1 2 | | 44 | | Notice & Attendance Register |
|-------------|-------------------|-------|------------------------------------|------------|-----------------|---|---|---|--------------|-----|--------------|---|----|--|---------------------------------|
| | | | Khuzwayo | | al E | | | | | 3 | 3 | | | | |
| | | | | | Local Dev | | | | | 4 | 4 |] | | | |
| pera-tional | 06 | CBM1 | Assistant | S Botha | nic nt | To do city marketing | R value spent on | Spending R2,706,894 on | R 4,298,000 | 1 | R 676,724 | | | | Register & Expenditure Vote |
| | 51053 3 | | Director LED | | onomic | to promote the city | marketing activities | marketing by June 2012 | | 2 | R 1,353,447 | 7 | | | Experialitie voice |
| | 3051 | | AK | | ıl Eco velop | | | | | 3 | R 2,030,171 | 1 | | | |
| | 208 | | Khuzwayo | | ocal Dev | | | | | 4 | R 2,706,894 | 1 | | | |
| pera-tional | | FPM7 | Market | S Conradie | | To collect income to | Total income collected | Total income of | R 748,290 | · 1 | R 196,052 | | | | Register & Income |
| | 208005 2275120 | | Master LM | | | ensure effective financial viability | from rentals | R784,208 collected from rentals by June 2012 | | 2 | R 392,104 | 1 | | | Vote |
| | 2080 | | Ramorola | | ± | Illiancial viability | | Tomais by danc 2012 | | 3 | R 588,156 | 1 | | | |
| | ., 4 | | | | шеп | | | | | 4 | R 784,208 | 1 | | | |
| pera-tional | 1 1 | FPM8 | Market | S Conradie | lage | | Total income collected | Total income of | R 300,000 | 1 | R 95,000 | | | | Register & Income Vote |
| | 208005 2301520 | | Master LM | | Mar | | from ripening rooms | R380,000 collected from ripening rooms by June | | 2 | R 190,000 | 7 | | | Vote |
| | 2080 | | Ramorola | | ≪ .≳: | | | 2012 | | 3 | R 285,000 | | | | |
| | '' | | | | abilit | | | | | 4 | R 380,000 | | | | |
| pera-tional | | FPM9 | | S Conradie | | | Total income collected | Total income of | R 13,042,720 | 1 | R 3,127,498 | | | | Register & Income Vote |
| | 208005 2213601 | | Master LM | | ancie | : | from market dues | R12,509,992 collected from market dues by | | 2 | R 6,254,996 | | | | Vote |
| | 208(| | Ramorola | | Fins | | | June 2012 | | 3 | R 9,382,494 | | | | |
| | '' | | | | ipal | | | | | 4 | R 12,509,992 | | | | |
| pera-tional | 1 1 | FPM10 | | S Conradie | unic | | Total income collected | Total income of R62,366 | R 59,510 | 1 | R 15,592 | | | | Register & Income Vote |
| | 131 | | Master LM | : | Σ | | from transport | collected from transport by June 2012 | | 2 | R 31,183 | | | | |
| | 208005 2275131 | | Ramorola | | | | | | | 3 | R 46,775 |] | | | |
| | | | 1 | | | | | | | 4 | R 62,366 | | | | |

on

DIRECTORATE INFRASTRUCTURE AND UTILITIES

DIRECTOR INFRASTRUCTURE & UTILITIES

MR. SM MASISI

DEPARTMENT: CIVIL ENGINEERING

IDP PROJECTS

| Project ID. Vote No | Item Nr. | Supervisor | Responsible | Key Performance | Objectives | Key Performance | Annual Target | Revised Target | Base Line | Quarter | Quarterly Projected Target | Rating | Quarterly Actual | Expenditure | Reason for Deviation | Planned Remedial Action | Comments | Portfolio of Evidence |
|----------------------|-----------|----------------------|--------------------|--|------------------------------------|--|--|----------------|-------------------------|----------|---|--------|------------------|-------------|----------------------|-------------------------|----------|-------------------------------------|
| P - Grant - | (Section) | Director | Person S Masisi | Area (KPA) | To plan a Multi | Indicators (KPI) Multi Purpose Sport | Planning a Multi Purpose | | Roll-Over | 1 | SCM Process | Key | Achievement | | | Action | | Evidence |
| roject oread over | DIVIO | Infra & Utilities | O Widdio | eny & ure ent | Purpose Sport & Cultural Centre | & Cultural Centre (Phase1) planned | Sport & Cultural Centre (Phase1) in Jouberton at | | | 2 | Service provider appointed | | | - | | | | - |
| years | | | | ervice Delivery Infrastructure Development | to improve socio economic | | a cost of R5,000,000 by March 2012 - Planning | | | 3 | Construction | - | | | | | | - |
| | | | | vice nfras Jevel | conditions | | phase only | | | | Multi Purpose | | | | | | | |
| | | | | Ser | | | | | | 4 | Sport & Cultural Centre | | | | | | | |
| P - MIG | ROA1 | Director | P Mongati | | To pave taxi | Km taxi routes | Paving of 5.1 km taxi | | Phase 4 | | completed Planning, | | | | | | | Priority roads / |
| unded | ROAT | Infra & Utilities | I Worlgan | | routes and upgrade storm | paved and storm water drainage | routes and upgrading of storm water drainage | | completed - 5,97 km | 1 | Design & SCM Process | | | | | | | wards. Appointment let |
| | | | | | water drainage systems to | system upgraded as per program in | system as per program in Jouberton (Phase 5) at a | | | | Appointment of contractor & | | | - | | | | Certificates. Physical road |
| | | | | | ensure a better accessibility to | Jouberton (Phase 5) | cost of R8,500,000 by June 2012 | | | 2 | Construction (1.5 km) | | | | | | | paved. Proof of paymer Vote number. |
| | | | | | the community | | | | | 3 | 3 km Road paved | | | | | | | Vote Humber. |
| | | | | | | A Company of the Comp | | | | 4 | 5.1 Km Road paved - project completed | | | | | | | |
| P - MIG inded | ROA2 | Director Infra & | P Mongati | | | Km taxi routes paved and storm | Paving of 3.2 km taxi routes and upgrading of | | Phase 4 completed - | 1 | Planning, Design & SCM | | | | | | | Priority roads / wards. |
| | | Utilities | | | | water drainage system upgraded as | storm water drainage system as per program in | | 3.672 km | | Process Appointment of | | | | | | | Appointment lett Certificates. |
| | | | | | | per program in Tigane (Phase 5) | Tigane (Phase 5) at a cost of R6,000,000 by | | | 2 | contractor & Construction | | | | | | | Physical road paved. |
| : | 1 | | | | | | June 2012 | | | | (0.5 km) | | | | | | | Proof of paymen Vote number. |
| : | | | | | | | | | | 3 | 2 km Road paved | | | | | | | |
| | | | | ment | | | | | | 4 | 3.2 Km Road paved - project | | | | | | | |
| P - MIG Inded | ROA3 | Director Infra & | P Mongati | /elop | | Km taxi routes paved and storm | Paving of 3.4 km taxi routes and upgrading of | | Phase 4 completed - | 1 | Planning, Design & SCM | | | | | | | Priority roads / wards. |
| | | Utilities | | e De | | water drainage | storm water drainage | | 3.675 km | · | Process | | | | | | | Appointment lett Certificates. |
| | | | | ıcture | | per program in | systemas per program in Khuma (Phase 5) at a | | | 2 | Appointment of contractor & | | | | | | | Physical road |
| | | | | astn. | | Khuma (Phase 5) | cost of R6,000,000 by June 2012 | | | | Construction (0.7 km) | | | | | | | paved. Proof of paymen |
| | | | | & Infi | | | | | | 3 | 2 km Road | | | | | | | Vote number. |
| | | | | very | | | | | | <u> </u> | paved 3.4 Km Road | | | | | | | 1 |
| | | | | , Deli | | | | | | 4 | paved - project completed | | | | | | | |
| P - MIG | ROA4 | Director | P Mongati | arvice | | Km taxi routes | Paving of 2.6 km taxi | | Phase 3 | | Planning, | | | | | | | Priority roads / wards. |
| ınded | | Infra & Utilities | | တ္တ | : | paved and storm water drainage | routes and upgrading of storm water drainage | | completed - 3.672 km | 1 | Design & SCM Process | | | | | | | Appointment lette |
| | | | | | | | system as per program in Alabama (Phase 4) at a | | | | Appointment of contractor & | | - | | | | | Certificates. Physical road |
| | | | | | | | cost of R5,000,000 by | | | 2 | Construction | | | | | | | paved. Proof of paymen |
| | | | | | | | June 2012 | | | 3 | (0.6 km) 1.5 km Road | | | | | | | Vote number. |
| | | | | | | | - | | | | paved 2.6 Km Road | | | | | | | - |
| | | | | | | | | | | 4 | paved - project completed | | | | | | | |
| P - MIG | ROA5 | Director | P Mongati | | | | Paving of 3.249 km taxi | | Phase 4 | 1 | Planning, | 1 | | | | | | Priority roads / |
| ınded | | Infra & Utilities | | | | | routes and upgrading of storm water drainage | | completed -3.431 km | • | Design & SCM Appointment of | | - | | | | <u> </u> | wards. Appointment lette |
| | | | | | | system upgraded as | system as per program in Kanana (Phase 5) at a | | | 2 | contractor & Construction | | | | | | | Certificates. Physical road |
| | | | | | | Kanana (Phase 5) | cost of R6,000,000 by | | | | (0.6 km) | | | | | | | paved. |
| | | | | | | | June 2012 | | | 3 | 1.8 km Road paved | | | | | | | Proof of payment Vote number. |
| | | | | | | | | | | | 3.249 Km Road | | | | | | |] |
| | | | | | | | | | | 4 | paved - project completed | | | | | | | |

on Sp

| IDP - MIG | ROA6 | Director | P Mongati | nt | | Km main storm | Constructing a km | 3.8 Km | , | Planning, | | | | | Priority roads / |
|-------------------|--------|----------------------|-------------|--|------------------------------------|-----------------------------------|---|---------------------|----------|----------------------------------|---|--|-------------|-----|----------------------------------|
| Funded | | Infra & Utilities | | S W | storm water drainage to | water drainage constructed in | main storm water drainage in Jouberton | | 1 | Design & SCM Process | | | | | wards. Appointment let |
| | | J | | | ensure new | Jouberton | from to | | | Appointment of | | | : " | | Certificates. |
| | | | | Delivery re Develo | infrastructure and better | from to Schoonspruit river | Schoonspruit river at a cost of R6,000,000 by | | 2 | contractor & Construction (0. | | | | | Physical road |
| | | | | J Se L | service delivery | Schoolispruit river | June 2012 | | | km) | | | | | paved. Proof of payme |
| | | | | Service | | | | | | km open | - | | | | Vote number. |
| | | | | S | Ì | | | | 3 | stormwater | | | | | |
| | | | | Infra | | | | | 4 | km open stormwater | | İ | - | | |
| OP - MIG | ROA7 | Director | P Mongati | + | To construct | Km stone pitching | Constructing km | New project | | Planning, | | | | | Priority roads / |
| unded | | Infra & | | ı "E | stone pitching | 1 | stone pitching and lining | | 1 | Design & SCM | | | | | wards. |
| 1 | | Utilities | | Iry & | and lining of storm water | of storm water drainage lined in | km of storm water drainage in Khuma from | | | Process Appointment of | - | - | | | Appointment let Certificates. |
| | | | | Delivery e Develo | drainage to | Khuma from | toat | | 2 | contractor & | | | | | Physical road |
| | | | | D D D | ensure the | to | a cost of R3,757,000 by | | 2 | Construction | | | | | paved. |
| | | | | Service | speedy flow of water during | | June 2012 | | | (0.6 km) km open | | | | | Proof of paymer Vote number. |
| | | | | Se | raining seasons | | | | 3 | stormwater | | | _ | | |
| | | | | l # | | | | | 4 | km open | | | | | |
| OP Council | ROA8 | Director | P Mongati | | To reseal roads | Km roads resealed | Resealing of 20 km roads | 15 Km Resealed | | stormwater 5 km Resealed | | | | | Priority list. |
| unded | 1.07.0 | Infra & | Mongan | e / & / | to maintain the | in the KOSH as per | | To run rescuied | 1 | 5 km Resealed | | | | | Appointment let |
| | | Utilities | | Service Delivery & Infrastructure Development | existing road | program | program at a cost of | | 2 | | | | | | Certificates. |
| | | | | Se Deli fras | infrastructure | | R5,500,000 by June 2012 | | 3 | 5 km Resealed | | | | | Physical road resealed. |
| | | | | _==0 | | | | | 4 | 5 km Resealed | | | | | Proof of paymer |
| DP Council | ROA9 | Director | P Mongati | | | | Upgrading Mercury Road | Existing | 1 | | | | | | Appointment of |
| unded | | Infra & Utilities | | <u>e</u> | Mercury Road & N12 Intersection | N12 Intersection upgraded | & N12 Intersection (km) at a cost of | intersection | 2 | | | | | | contractor. |
| | | | | l de | to allow free flow | | R10,000,000 by June | | | - | | | - | | Intersection. |
| | | | | astr | of traffic during | | 2012 | | 3 | | | | | | Proof of paymer |
| ŀ | | | | & Infrastru ppment | peak hours | | | | 4 | | | | | | |
| DP Council | ROA10 | Director | P Mongati | 8 P T T O | | | Upgrading Mercury Road | Roll-Over | - | | | - | | | Appointment of |
| unded | | Infra & | | iver | | | & N12 Intersection (| | | | | | | | contractor. |
| Roll Over | | Utilities | 1 | Deliv | | | km) at a cost of R645,441 by September 2011 | | 2 | - | | | | | Invoices. Intersection. |
| | | | | jce | | | | l l | | ļ <u>-</u> | | | | | Proof of paymer |
| İ | | | | Ser | | | | | 3 | | | | | | |
| | | | | | | | | | 4 | - | | | | | |
| OP Council | ROA11 | Director | P Mongati | > - | To construct a | Meter pedestrian | Constructing a m | Roll-Over | | Construction | | | | | Appointment of |
| unded | 1 | Infra & | i mongaa | ven ture ent | | | pedestrian bridge over | 1.011 0.101 | <u>-</u> | Pedestrian | | | | | contractor. |
| Roll Over | | Utilities | | Delivery structure opment | over the N12 to | between Alabama | the N12 between | | 2 | Bridge | | | | | Invoices. |
| | | | | rice Ifras velc | promote public safety | and Jouberton constructed | Alabama and Jouberton at a cost of R8,500,000 | | | completed | | | | | Pedestrian Bridg |
| | | | | Serv & In De | | | by December 2011 | | 3 | | | | | | - Teel of paymon |
| OP - MIG | WAT1 | Director | G Sibanyoni | | To improve bulk | Bulk water supply | Improving bulk water | New project | 4 | Appointment of | | - | | | Appointment lett |
| unded | WALL | Infra & | Cobaryon | > o ± | water supply in | improved with a | supply with a new 10 M& | INEW Project | 1 | contractor | | | | | Payment |
| | | Utilities | | Delivery structure slopment | Khuma to ensure | new 10 Mℓ reservoi | r reservoir for Khuma | | 2 | Foundations | | | | | certificates |
| | | | | stru slop | a basic water service | for Khuma proper | proper at a cost of R7,500,000 by June 2012 | | | completed | | | | | Certificate of practical |
| | | | | Service [Infrast Develo | 5017100 | | 111,500,000 by Julie 2012 | | 3 | Wall erected | | | | | completion. Prod |
| | | | | Ser | | | | | 4 | Reservoir | | | | | of payment. Ve |
| OP - MIG | WAT2 | Director | G Sibanyoni | | To supply water | Water supplied to 4 | Supplying water to 4 rural | New project | | completed Planning, | | | | | number. Designs & |
| unded | | Infra & | | త | to rural schools | rural schools and 2 | schools and 2 clinics as | | 1 | Design & SCM | | | | | Appointment lett |
| | | Utilities | | ery ure ent | and clinics to | clinics as per | per program in the KOSH area at a cost of | | | Process | | | | | Payment |
| | | | | Delivery structure lopment | improve service delivery in rural | program in the KOSH area | R2,000,000 by June 2012 | | 2 | Boreholes completed | | | | | certificates. Certificates of |
| | | | | ervice Del Infrastruc Developr | settlements | | | | | Storage tanks | | | | | practical |
| | | | | | | | | | 3 | completed | | | | | completion. |
| | | | | ν̈́ | | | | | 4 | Reticulation & | | | | | Vote number. |
| DP - MIG | WAT3 | Director | C Cibanina' | _,,, | To increase | MI coperity | Ingrapping the consett of | 0.25 Ml zink tank | | Project | | - | | | |
| unded | WAIS | Infra & | G Sibanyoni | re & rt e | To increase capacity of the | Mt capacity increased of the | Increasing the capacity of the current 0.25 Me zink | U.25 IVIL ZINK TANK | 1 | SCM Process Appointment of | | - | | | Terms of Reference |
| | | Utilities | | Delivery structure lopment | zink tank in | current zink tank in | tank in Tigane ext 4 to a | | 2 | contractor | | | | | document. |
| | | | | e De istri elop | Tigane ext 4 to | Tigane ext 4 | 0.5 Mt zink tank at a cost | | 3 | Erection of zink | | | | | Request for |
| | | | | ervice Infrasi Devel | meet community demand | | of R3,676,500 by June 2012 | | | tank | | | | | proposal. Attendance |
| | | | | Sel | | | | | 4 | Project completed | | | | | register. |
| P - MIG | WAT4 | Director | G Sibanyoni | ≪ | | Bulk water supply | Supplying bulk water | Roll-Over | 1 | - | | | | | Invoices. |
| unded oll Over | | Infra & Utilities | | very ture rent | | improved with a | pressure tower (± 10.8m) | | | | | | | | Pictures. |
| on Over | | Ountes | | ervice Delivery Infrastructure Development | | water pressure tower (± 10.8m) | (phase 1) to Khuma at a cost of R2,267,208 by | | 2 | Drainet | | | | | Pressure tower. Proof of paymen |
| | | | | ice fras evel | basic water | (phase 1) for | March 2011 | | 3 | Project completed | | | | | |
| ı | 1 | 1 | 1 | > = ~ | service | Khuma proper | 1 | ı i | | piotou | 1 | 1 | I | 1 1 | |

c Th

| DP Council | 1 | WAT5 | Director | G Sibanyoni | | To supply water | Water supplied from | Supplying water from | | Existing water | 1 | SCM Process | T | | 1 | T | T | T | Terms of |
|-----------------------|--------------|-------------------|---|---------------------|--|--|--|--|----------------|------------------------------------|--------------|-----------------------------------|--------|------------------|--------------------------------|----------------------|------------------|----------|---|
| Funded | | | Infra & Utilities | | ∞ | from Dawkinsville | Dawkinsville reservoir and bulk | Dawkinsville reservoir and the installing bulk line | | supply | | Appointment of | | | | | 1 | | Reference document. |
| | | | Otilities | | Delivery structure lopment | reservoir to | line services (± 7 | services (± 7 km) to | | | 2 | contractor | | | | | | | Request for |
| | | | | | se De astru | Goudkoppie (N12) to improve | km) instaled to Goudkoppie (N12 | Goudkoppie (N12 East areas)(Phase 2) at a cost | | | 3 | Construction - laid pipes | | | | | | | proposal. Attendance |
| | | | | | arvice Infras Devel | the basic water | East areas)(Phase | of R5,000,000 by June | | | | Project | - | | | | | | register. |
| | | | | | Š | service | 2) | 2012 | | | 4 | completed | | | | · | | | Recommendation Appointment let |
| OP Council | | WAT6 | Director | G Sibanyoni | - × | To supply water | | Supplying water from | | Roll-Over | 1 | SCM Process | | | | | | | |
| unded oll Over | | | Infra & Utilities | | in the second | from Dawkinsville | from Dawkinsville reservoir and the | Dawkinsville reservoir and the installing bulk line | | | 2 | Appointment of | 1 | | | | | | |
| on Over | | | Otifices | | Delive | reservoir to | installing bulk line | services (± 4,5 km) to | | | | contractor Construction - | - | | | | | | _ |
| | | | | | rvice D Infrasti Develc | Goudkoppie | services (± 4,5 km) | Goudkoppie (N12 East areas)(Phase 1) at a cost | | | 3 | laid pipes | | | | | | | |
| | | | | | Servi | the basic water | East areas)(Phase | of R4,500,000 by June | | | 4 | Project | | | | | | | |
| P - MIG | | SAN1 | Director | J Pilusa | | service To increase the | Increasing the | 2012 Increasing the holding | | Continuation - | | completed Construction - | | | | | | | Work breakdow |
| ınded | | 0, | Infra & | 1 | ctur | holding capacity | holding capacity at | capacity at the | | R5,722,000 spent | 1 | civil works | | | | | | | schedule. |
| | | | Utilities | | stru | at the WWTP in Hartbeesfontein | the Hartbeesfontein WWTP (Phase 1) | Hartbeesfontein WWTP (Phase 1) to the capacity | | during 2010/2011 FY (See SAN 3) | 2 | Construction - civil works | | | | | | | Appointment of contractors. |
| | | | | | Infra | to ensure the | , , | from 4Me to 8Me /day at a | | , (222 2.2.2, | | completed | | | | | | | Invoices. |
| | | | | | ~ જ હિ. | effluent standards meet | | cost of R18,000,000 by June 2012 | | | | Mechanical works - Pumps | | | | | | | Physical construction . |
| | | | | | livery | the requirements | 1 | Julie 2012 | | | 3 | & motors | | | | | | | Vote number |
| | | | | : | Doel Doel | | | | | | | installed | | | | | | | |
| | | | | | Zi Zi | | | | | | | Phase 2 | 1 | | | | | | |
| | | | | | Š | | | | | | 4 | completed | | | | | | | 100 |
| P - MIG inded | | SAN2 | Director Infra & | J Pilusa | nent | To upgrade the Orkney WWTP | Upgrading of the Orkney WWTP: | Upgrading of the Orkney WWTP: Additional Work | | Phase 4 Completed | 1 | SCM Process | | | | | | | Work breakdown schedule. |
| | | | Utilities | | Delivery & re Developm | (Phase 5) to | Additional Work | (maintenance on 2 pumps | | | | Additional works completed | | | | | | | Appointment of |
| | | | | | elive | maintain the existing | (Phase 5) | & 10 motors, 12 aerators and an access roads) | | | 2 | Completed | | | | | | | contractors. Invoices. |
| | | | | | ie De | infrastructure | | (Phase 5) to the amount | | | | | { | | | | | | Pumps & Motors |
| | | | | | Service | | | of R4,988,658 by December 2011 | | | 3 | | | | | | | | Physical construction . |
| | | | | | Se | | | Documber 2011 | | | 4 | - | | | | | | | Vote number |
| P - MIG | | SAN3 | Director | J Pilusa | = | To increase the | Increasing the | Increasing the holding | | Roll-Over | | Site | | | - | | | | Work breakdow |
| unded | | SANS | Infra & | J Filusa | nent | WWTP in | holding capacity at | capacity at the | | Non-Over | 1 | establishment & | | | | | | | schedule. |
| oll Over | | | Utilities | : | % Ldo | Hartbeesfontein (Phase 2) to | the Hartbeesfontein WWTP (Phase 1) | Hartbeesfontein WWTP (Phase 1) to the capacity | | | | civil works Phase 1 roll | | | | | | | Appointment of contractor. |
| | | | | | elivery | ensure the | VVVVIP (Filase I) | from 4Mt to 8Mt /day at a | | | 2 | over to be | | | | | | | Invoices. |
| | | | | | e De | effluent standards meet | | cost of by October 2011 (R37,000,000 for 2010 - | | | | completed | | | | | | | Physical construction wo |
| | - | | | | arvic | the requirements | | 2012 Financial Years) | | | 3 | - | | | | | | | Construction we |
| | | | | | Se | | | | | | | - | | | | | | | |
| | | | | | <u>=</u> | | | | | | 4 | | | | | | | | |
| APITAL PROJ | IECTS | [+2385450:0565095 | * 16.00 P.15 P.15 P.16 | | | ar Normanda a Son Marka keringan saka | Section of the sectio | | sality was | Successful the category of the | 2758 HEROGEN | # 196 km (27 had so all the 1994) | 4.22 | | le Laker Appeter (was a safet) | | | | |
| Project ID. | Vote No. | Item Nr | | Project No. | Key Performance | Objectives | Key Performance | Annual Target | Revised Target | Base Line | Quarter | Quarterly | Rating | Quarterly Actual | Expenditure | Reason for Deviation | Planned Remedial | Comments | Portfolio of |
| | | | | | - Area (KPA) | | Indicators (KPI) | | | | | Projected Target | Key | Achievement | | | Action | | Evidence |
| w Capital | | ROA12 | Director | P Mongati | Service | To erect speed humps to limit | Number of speed humps erected | Erecting 100 speed humps in the KOSH area | | 200 Speed humps | 1 | 50 | | | | | | | Programme. Speed humps. |
| | | | Infra & Utilities | | Delivery & Infrastructure | speeding | mumps erected | at a cost of R250,000 by | | numps | 2 | 50 | | | | | | | Payment |
| | | | | | Development | | | December 2011 | | | 3 | - | | | | | | | certificates. Proof of paymer |
| | | | | | | | | | | | 4 | - | | | | | | | |
| ew Capital | | ROA13 | Director Infra & | P Mongati | Service Delivery & | To reseal roads to maintain the | Km roads resealed in the KOSH area | Resealing of 10 km roads in the KOSH at a cost of | | 15 Km Resealed | 1 | 5 km Resealed | | | | | | | Priority list. Appointment lett |
| | 1 | 1 | Utilities | | Infrastructure | existing road | | R4,500,000 by December | | | 2 | 5 km Resealed | | | | | - | | Certificates. |
| | | | Oundes | | Development | infrastructure | | 2011 | | | 3 | - | | | <u> </u> | | ļ | | Physical road resealed. |
| | | | Oundes · | | | 1 | | i l | I | | 4 | - | | | | 4 | | | Proof of paymen |
| | | | | | | T-1-1 : | 16 | Marking A. 1 | | 4 1/an liverily | | O E Israel | | | | 1 | 1 | | CEDUCBY BSL |
| | | ROA14 | Director | P Mongati | Service | To kerb streets in order to | Km of various streets kerbed in | Kerbing 1 km of various streets as per program in | • | 1 Km kerbing | 1 | 0.5 km kerbed | | | | | | | Appointment lett |
| | | ROA14 | | P Mongati | Service Delivery & Infrastructure | in order to control storm | i . | streets as per program in the KOSH area at a cost | | 1 Km kerbing | 1 2 | 0.5 km kerbed 0.5 km kerbed | | | | | | | Appointment lett Certificates. |
| • | | ROA14 | Director Infra & | P Mongati | Service Delivery & | in order to | streets kerbed in | streets as per program in | | 1 Km kerbing | 1 2 3 | | | | | | | | Appointment lett Certificates. Physical road kerbed. |
| • | | ROA14 | Director Infra & | P Mongati | Service Delivery & Infrastructure | in order to control storm | streets kerbed in | streets as per program in the KOSH area at a cost of R300,000 by | | 1 Km kerbing | | | | | | | | | Appointment let Certificates. Physical road kerbed. Proof of paymer |
| w Capital | | ROA14 | Director Infra & Utilities | P Mongati P Mongati | Service Delivery & Infrastructure Development | in order to control storm water To upgrade the | streets kerbed in the KOSH area | streets as per program in the KOSH area at a cost of R300,000 by December 2011 Upgrading Mercury Road | | Existing | 3 | | | | | | | | Appointment let Certificates. Physical road kerbed. Proof of paymer Appointment of |
| ew Capital | | | Director Infra & Utilities Director Infra & | | Service Delivery & Infrastructure Development Service Delivery & | in order to control storm water To upgrade the Mercury Road & | streets kerbed in the KOSH area Upgrading Mercury Road & N12 | streets as per program in the KOSH area at a cost of R300,000 by December 2011 Upgrading Mercury Road & N12 Intersection (| | · · | 3 4 1 | | | | | | | | Appointment let Certificates. Physical road kerbed. Proof of paymer |
| ew Capital | | | Director Infra & Utilities | | Service Delivery & Infrastructure Development | in order to control storm water To upgrade the Mercury Road & N12 Intersection to allow free flow | streets kerbed in the KOSH area Upgrading Mercury Road & N12 | streets as per program in the KOSH area at a cost of R300,000 by December 2011 Upgrading Mercury Road & N12 Intersection (km) at a cost of R10,000,000 by June | | Existing | 3 | | | | | | | | Appointment lett Certificates. Physical road kerbed. Proof of paymen Appointment of contractor. Invoices. Intersection. |
| ew Capital ew Capital | | | Director Infra & Utilities Director Infra & Utilities | | Service Delivery & Infrastructure Development Service Delivery & Infrastructure | in order to control storm water To upgrade the Mercury Road & N12 Intersection | streets kerbed in the KOSH area Upgrading Mercury Road & N12 | streets as per program in the KOSH area at a cost of R300,000 by December 2011 Upgrading Mercury Road & N12 Intersection (km) at a cost of | | Existing | 3 4 1 | | | | | | | | Appointment letter Certificates. Physical road kerbed. Proof of paymen Appointment of contractor. Invoices. |

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| New Capital | WAT7 | Director Infra & Utilities | G Sibanyoni | Service Delivery & Infrastructure Development | To purchase a software program to improve the quality of AS-BUILT drawings | | Purchasing a Ally Cad software program for the water section at a cost of R150,00 by September 2011 | Existing outdated programme | 1 2 3 4 | Ally cad purchased - - | | | SCM Process. Delivery note. Ally Cad programme. Proof of payment |
|--------------------------|-------|----------------------------------|-------------|--|--|--|---|-----------------------------|------------------|---|--------------------|-------------|--|
| New Capital | WAT8 | Director Infra & Utilities | G Sibanyoni | Service Delivery & Infrastructure | To replace bulk water meters to ensure accurate | Number of bulk water meters replaced in the | Replacing a minimum of 500 bulk water meters greater than 50mm in the | Existing meters | 1 | SCM Process & Appointment of contractor | | | SCM Process. Meter installation schedule. |
| | | | | Development | meter reading | KOSH area | KOSH area at a cost of R1,000,000 by | | 3 | 150 bulk meters replaced 300 bulk meters | | | Delivery note. Bulk water meter Proof of payment |
| | | | | | | | | | 4 | replaced Project completed | | | |
| New Capital | WAT9 | Director Infra & Utilities | G Sibanyoni | Service Delivery & Infrastructure | To refurbish valves and networks to | Water valves and network refurbished in the KOSH area | Refurbishing a minimum of 50 water valves and 2,5 km water network in | Existing valves & networks | 1 | SCM Process & Appointment of contractor | | | SCM Process. Pressure testing schedule. |
| | | - | | Development | ensure effective and continuous water supply | | the KOSH area at a cost of R1,200,000 by June 2012 | | 2 | 800 m network constructed & 15 valves installed | | | Water valves & Network. Pictures. Proof of payment |
| | | | | | | | | | 3 | 1,600m network constructed & 30 valves installed | | | |
| | | | | | | | | | 4 | Project completed | | _ | |
| New Capital | WAT10 | Director Infra & Utilities | G Sibanyoni | Service Delivery & Infrastructure | To refurbish valves and networks to | Refurbishing a minimum of 50 water valves and | Refurbishing a minimum of 50 water valves and 2,5 km water network in | Existing valves & networks | 1 | SCM Process & Appointment of contractor | | | SCM Process. Pressure testing schedule. |
| | | | | Development | and continuous water supply | 2,5 km water network in the KOSH area at a cost of R1,200,000 | the KOSH area at a cost of R1,200,000 by June 2012 | | 2 | 800 m network constructed & 15 valves installed | | | Water valves & Network. Pictures. Proof of payment |
| | | | | 7 | | by June 2012 | | | 3 | 1,600m network constructed & 30 valves installed | | | |
| | | | | | | | | | 4 | Project completed | | | |
| New Capital | WAT11 | Director Infra & | G Sibanyoni | Service Delivery & | To install a water pressure | Installing a water pressure | Installing a water pressure management | | 1 | воприход | | | |
| | | Utilities | | Infrastructure | management | management plan | plan for the KOSH area at a cost of R600,000 by | - | 2 | | | | |
| i | | | | Development | service delivery | at a cost of R600,000 by | June 2012 | | 3 | | | | |
| New Capital | WAT12 | Director | G Sibanyoni | Service | To implement a | Implementing a | Implementing a water | | 1 | | | | |
| Roll Over | | Infra & Utilities | | Infrastructure | Management system to | pressure system (alignment of | management pressure system (alignment of master plan & WSDP) at | | 2 | | | | |
| | | | | | delivery | master plan & WSDP) at a cost of R1,000,000 by June | a cost of R1,000,000 by June 2011 | | 3 | | | | |
| | | - | | | | 2011 | | | 4 | | | | |
| New Capital Roll Over | WAT13 | Director Infra & Utilities | G Sibanyoni | Service Delivery & Infrastructure | security equipment | equipment (cctv cameras) for | Purchasing of equipment (cctv cameras) for Stilfontein & Orkney (4 | Roll-Over | 1 | SCM Process & Appointment of contractor | | | SCM Process. CCTV Camera system. |
| | | | | Development | (camera) to decrease material and | Stilfontein & Orkney (4 per depot) at a cost of R50,000 by | per depot) at a cost of R50,000 by December | | 2 | Equipment purchased & installed | | | Pictures. Proof of payment |
| | | | | | water equipment losses at the works depots | December 2011 | | | 3 | - | | | |
| New Capital Roll Over | WAT14 | Director Infra & Utilities | G Sibanyoni | Service Delivery & Infrastructure | To refurbish valves to ensure | minimum of 16 valves in the KOSH | Replacing a minimum of 16 valves in the KOSH area at a cost of | Roll-Over | 1 | SCM Process & Appointment of contractor | | | SCM Process. Valves. Pictures. |
| | | | | Development | isolation on water networks | area at a cost of | R400,000 by December 2011 | | 2 | Valves purchased & installed | | | Proof of payment |
| ı | | 1 | | | İ | | | 1 | 3 | - | - | | |

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| New Capital Roll Over | | SAN4 | Director Infra & Utilities | | Service Delivery & Infrastructure | To replace the mechanical and electrical | Replacing of mechanical and electrical equipmen | Replacing of mechanical and electrical equipment (2 mechanical screens) | | New project | 1 | SCM Process | | | | | | | SCM Process. CCTV Camera |
|--------------------------|--------------|-----------------------|----------------------------------|-----------------------|--|---|--|---|----------------|--------------------------|---------|---------------------------------|---------------|------------------------------|-------------|----------------------|----------------------------|----------|------------------------------------|
| | | | Ountes | | Development | equipment & sewer pump- | (2 mechanical screens) and 2 | and 2 screw pumps at the pump-stations at Republic Park and Khuma main to | | | 2 | Screens & Pumps replaced | | | | | | | system. Pictures. Proof of payment |
| | | | | | 1 | maintain the existing infrastructure | pump-stations at Republic Park and Khuma main to the | the amount of R750,000 by December 2011 | | : | 3 | - | | | | | | | |
| | | | | | | inirastructure | amount of | | | | 4 | - | | | | | | | |
| New Capital Roll Over | | SAN5 | Director Infra & | | Service Delivery & | To replace water meters to | Replacing a minimum of 1,500 | Replacing a minimum of 1,500 water meters / | | Roll-Over | 1 | 750 Meters | | | | | | | Meter replacemen schedules. |
| Ruii Ovei | | | Utilities | | Infrastructure | improve revenue | water meters / | valves (tools) in the | | | 2 | replaced 1,500 Meters | - | | | | | | Pictures. |
| | | | | | Development | management | valves (tools) in the KOSH area at a | KOSH area at a cost of R3,641,574 by December | | | | replaced | | | | | | | Proof of payment |
| | | | | | | | cost of R3,641,574 | | | | 3 | | 1 | | | | | | 1 |
| | | | | | | | by December 2011 | | | | 4 | 1 | | | | | | | 1 |
| New Capital Roll Over | | SAN6 | Director Infra & | | Service Delivery & | To upgrade the worn-out water- | Upgrading 3 km worn-out water- | Upgrading 3 km worn-out water-network in the CBD | | Roll-Over | 1 | SCM Process & Appointment of | | | | | | - | SCM Process. HDPE pipes. |
| | | | Utilities | | Infrastructure Development | network in CBD (Phase 1) to | (Phase 1) (from | (Phase 1) (from asbestos to HDPE pipes) at a cost | | | 2 | contractor Network | 1 | | | | | | Pictures. Proof of payment |
| | | | | | | maintain the current infrastructure | asbestos to HDPE pipes) at a cost of R3,082,791 by | of R3,082,791 by December 2011 | | _ | 3 | upgraded - | | | | | | | _ |
| | | | | | | | December 2011 | | | | 4 | _ | | | | | | | - |
| OPERATION | AL | 1 | - l | | | | | | l | | 1 | | | | | | | | |
| Project ID. | Vote No. | Item Nr. (Section) | Supervisor | Responsible Person | Key Performance Area (KPA) | Objectives | Key Performance Indicators (KPI) | Annual Target | Revised Target | t Base Line | Quarter | Quarterly Projected Target | Rating Key | Quarterly Actual Achievement | Expenditure | Reason for Deviation | Planned Remedial Action | Comments | Portfolio of Evidence |
| Outcome 9 | | ROA16 | Director Infra & | P Mongati | ery rre | To provide access to | Km of new municipal roads | 17.549 Km of new municipal roads | | 23.076 Km constructed | 1 | 5 | | | | | | | Register. Programme. |
| | | | Utilities | | Deliv | municipal roads | constructed | constructed in various | | constructed | 2 | 5 | | | | | | | Proof of payment. |
| | | | | | rice I rirast | | | areas at a cost of R31,500,000 by June | | | 3 | 5 |] | | | | | | 1 |
| | | | | | Service & Infras Develc | : | | 2012 | | | 4 | 5 | | | | | | | 1 |
| National KPI | | WAT15 | Director Infra & | G Sibanyoni | | To provide basic | | 100% of households with | | 100% | 3 | 100% | | | | | | | Register |
| | | | Utilities | | <u> </u> | municipal services | level of water | access to basic level of water by June 2012 | | | 4 | 100% | | | | | | | |
| | | | | | mer | (National Indicator) | | | | | 3 | 100% | | | | | | | |
| | | | | | velopm | indicator, | | | | | 4 | 100% | | | | | | | |
| National KPI | | WAT16 | Director | G Sibanyoni | e De | | Number of | 126,968 Households with | | 126,968 | 1 | | | | | | | | Register |
| | | | Infra & Utilities | | structur | | households with access to basic level of water | access to basic level of water by June 2012 | | | 2 | | | | | | | | |
| | | | | | Infras | | | | | | 3 | | | | | | | | • |
| | | | | | ~ ~ | | | | | | 4 | | | | | | | | 1 |
| National KPI | | WAT17 | Director Infra & | G Sibanyoni | Delive | | Number of household backlogs | 400 Household backlogs with the access to basic | | ?? | 1 | | | | | | | | Register |
| | | | Utilities | | Service | | with the access to basic level of water | level of water by June | | | 2 | | | | | | | | |
| | | | | | Sei | | | | - | | 3 | | | | | | | | |
| | | | | | | | | | | | 4 | | | | | | | | |
| Operational | | WAT18 | Director Infra & | G Sibanyoni | | To clean reservoirs to | Number of reservoirs cleaned | Cleaning 39 reservoirs in the KOSH are by June | | 39 Reservoirs | 1 | 18 | | | | | | | Register |
| | | | Utilities | | elive uctur pmer | comply with legislation | | 2012 | | | 2 | 0 | | | | | | | |
| | | | | | Service Delivery of Infrastructure Development | legisiation | | | | | 3 | 0 | | | | | | | 1 |
| | | | | | Ser | | | | | | 4 | 21 | | | | | | | |
| Operational | 400 00 100 0 | WAT19 | Director Infra & | G Sibanyoni | જ | related policy to | Policy revised | Revising the Water Management Policy by | | Approved policy | 1 | Consultation & Drafting | | | | | | | Register |
| | | | Utilities | | Delivery structure slopment | comply with legislation | | March 2012 | | | 2 | Task Team & workshops | | | | | | | |
| | | | | | ice D frastr velog | | | | | | 3 | Approved policy | | | | | | | 1 |
| | | | | | Service Infrasi Devel | | | | | | 4 | - | | | | | | | † |
| | | | 1 | l | 1 | | | | | | | | | | l | | | | |

on y

| perational | WAT20 | Director Infra & | G Sibanyoni | 8 | To obtain Blue Drop status to | A minimum standard of 95% | Obtaining a minimum standard of 95% Blue | 90% Status | 1 | <u> -</u> | | | | | | Copy of Application. |
|-------------|-------|----------------------|-----------------|---|--|---|--|---------------------------|---|---------------------------|--|---|-------|---|--|--|
| | | Utilities | | Delivery structure slopment | improve water quality and water management | Blue Drop status | Drop status at a cost of R600,000 by December 2011 | | 2 | Blue Drop status obtained | | | | | | Blue Drop Status. Feedback report. BDS System. |
| | | | | Service Infrasi Devel | | | | | 3 | - | | | | | | |
| | | | | Se - 1 | | | | | 4 | - | | | | | | |
| ational KPI | SAN7 | Director | J Pilusa | | | % of households | 100% of households with | 100% | 1 | 99.60% | | | | | | Register |
| | | Infra & Utilities | | | municipal services (National | with access to basic level of sanitation | access to basic level of sanitation by June 2012 | | 2 | 99.70% | | | | | | |
| | | | | | Indicator) | | | | 3 | 99.80% | | | | | | |
| | | | | | | | | | 4 | 100.00% | | | | | | |
| ational KPI | SAN8 | Director Infra & | J Pilusa | | | Number of households with | Households with access to basic level | 116,358 | 1 | | | | | | | Register |
| | | Utilities | | # | | access to basic level of sanitation | of sanitation by June 2012 | | 2 | | | | | | 1 111 2 111 11 111 111 111 111 111 111 | |
| | | | | ртег | | lover or surmanorr | | | 3 | | | | | | | |
| | | | | Develc | | | | | 4 | | | | | | | |
| itional KPI | SAN9 | Director Infra & | J Pilusa | ture [| | Number of household backlogs | 0 Household backlogs with the access to basic | No backlogs in farm areas | 1 | | | | | | | Register |
| | | Utilities | | astruc | | with the access to basic level of | level of sanitation by June 2012 - Farm / rural areas | | 2 | | | | | | | |
| | | | | & Infra | | sanitation - Farm areas only | only | | 3 | | | | | | | |
| | | | | very 8 | | | | | 4 | | | | | | | |
| ational KPI | SAN10 | Director Infra & | J Pilusa | e Deli | | | Household backlogs with the access | Backlogs | 1 | | | | - | ļ | | Register |
| | | Utilities | | ervice | | with the access to basic level of | to basic level of sanitation at a cost of | squatters & incomplete | 2 | | | | | | | |
| | | | | ω | | sanitation - Urban areas | R by June 2012 - Urban areas | toilets) | 3 | | | | | | | |
| | | | | | | | | | 4 | | | | | | | |
| perational | SAN11 | Director Infra & | J Pilusa | | | | Eliminating 50 households with no | 50 Night soil buckets on | 1 | | | | | | | Register. Proof of payment |
| | | Utilities | | | | eliminated | access to sanitation at a cost of R by | proclaimed land | 2 | | | | | | | |
| | | | | | | (Backlogs - bucket eradication) | June 2012 (Backlogs - bucket eradication) | | 3 | | | | | | | |
| | | | | | | | | | 4 | | | | | | | - |
| utcome 9 | SAN12 | Director Infra & | J Pilusa | ivery & ture nent | sewer to ensure | | Cleaning 20 km of main sewers as per program in | 15km | 1 | 5 | | | | | | Register. Programme. |
| | | Utilities | | Delive ructu | maintenance of main sewers | | the KOSH area by June 2012 | | 2 | 5 | | | | | | Proof of payment. |
| | | | | Service Deliv Infrastruct Developm | throughout the year | | | | 3 | 5 | | | | | | |
| | | | | Ser | | | | | 4 | 5 | | | | | | |
| perational | TBS1 | Director Infra & | D Selemoseng | & ⊗ ⊗ = | To approve building plans to | Number of building plans approved | Approving 800 building plans in terms of the | 700 Approved plans | 1 | 200 | | | | | | Excel Data base. Actual plans. |
| | | Utilities | | Service Delivery & Infrastructure Development | comply with legislation | | National Building Regulations by June 2012 | | 2 | 200 | | | | | | Proof of payment. |
| | | | | vice D ifrastr evelo | legionano. | | | | 3 | 200 | | | | | | |
| | | | | Sen | | | | | 4 | 200 | | - | | | | |
| perational | TBS2 | Infra & | D Selemoseng | | | plan applications | Receiving 450 building plan applications for | 450 Applications received | 1 | 112 | | | | | | Excel Data base. Actual plans. |
| | | Utilities | | | | received | residential additions by June 2012 | | 2 | 225 | | | | | | Proof of payment. |
| | | | | | | | | | 3 | 337 | | | | | | |
| | | | | | | | | | 4 | 450 | | | | | | |

VOTE: HOUSING SERVICES

| I | IDP PROJECT | S | | | | | | | | | | | | | | | | | |
|--|-------------|---------|-----------------------|-----------|-----------------------|------------------------------------|------------|-------------------------------------|---------------|----------------|-----------|---------|-------------------------------|---------------|---------------------------------|----------|----------------------|----------------------------|-----------------------|
| Part and Selective Selection Selecti | Project ID. | Vote No | Item Nr. (Section) | Superviso | Responsible Person | e Key Performance Area (KPA) | Objectives | Key Performance Indicators (KPI) | Annual Target | Revised Target | Base Line | Quarter | Quarterly Projected Target | Rating Key | Quarterly Actual Achievement | Comments | Reason for Deviation | Planned Remedial Action | Portfolio of Evidence |
| Ī | HOUSING | 1 | HOU1 | Deputy | P Phala | Service | | 1 | | | GRANT | 1 | | | | | | | |
| | GRANT | | | Director | | Delivery & | | | | | | - 2 | | | | | | | |
| | | 1 | | Housing | ŀ | Infrastructure | | | | | | | | | | | | | |
| | | | | Services | | Development | | | 1 | | | 3 | | | | | | | |
| | | 1 | | İ | | | | | | | | 4 | | | | | | | |
| - 1 | | 1 | | | 1 | 1 | | | i | i | 1 | | 1 1 | | 1 | 1 . | 1 | ام م | |

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| OPERATIONAL | L | | | | | | | | | | | | | | | | The state of the s | | |
|------------------------------------|--|-----------------------|---|-----------------------|---|--------------------------------|---|---|----------------|-------------------|---------|---|--|--|--|--|--|--|----------------------------------|
| Project ID. | Vote No. | Item Nr. (Section) | Supervisor | Responsible Person | Key Performance Area (KPA) | Objectives | Key Performance Indicators (KPI) | Annual Target | Revised Target | Base Line | Quarter | Quarterly Projected Target | Rating Key | Quarterly Actual Achievement | | Comments | Reason for Deviation | Planned Remedial Action | Portfolio of Evidence |
| Operational | The state of the s | | Deputy Director | T Thabeng | Service Delivery & | To registered and deregistered | Transferring 1,785 Title Deeds of pre | Transferring 1,900 Title Deeds of pre 1994 old | | 2,900 Title Deeds | 1 | 475 | Control of the second s | And the state of t | ** The Committee is a set of the conjugate of the committee or good and the committee of th | a di Sandam Talandi Aggilia di Sandandina ya Arandi. 2012 ilikuwa 1964 atau a ya | | as an decimal and a state of the state of th | Title Deeds. Expenditure vote |
| | | | Housing Services | | Infrastructure Development | Title Deeds to ensure secure | | stock houses through the | 9 | | 2 | 475 | | | | | | | |
| | | | | | | tenure and ownership of | Deeds Office to the beneficiaries at a | beneficiaries at a cost of R500,000 by June 2012 | | | - 3 | 475 | | - | | | | , | |
| | | | | | | houses | cost of R500,000 by June 2012 | | | | 4 | 475 | | | | | | | |
| Housing Subsidy - Roll- Over | | | Deputy Director Housing Services | T Thabeng | Service Delivery & Infrastructure Development | | De-registering at a cost of R524,000 | De-registering at a cost of R524,000 by June 2012 | | | 1 | Identify beneficiries & Advertize for objections | | | | | | | |
| | | | | | | | | | | | 2 | Obtain court order | | | | | | | |
| | | | | | | | | | | | 3 | 50% De- registred | | | | | | | |
| | | | | | | | | | | | 4 | De-registrations completed | | | | | 1 | | |

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DIRECTORATE ELECTRICAL SERVICES

DIRECTORATE ELECTRICAL ENGINEERING

IDP PROJECTS

| IDP PROJECTS | | | 1 | ···· | T 2 . 2 . 3 . 3 | · · · · · · · · · · · · · · · · · · · | 4 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | 1 | |
|----------------------|-----------------------|-------------------------------|--------------------|--|---|--|--|----------------|------------------------|---|-------------------------------|---------------|---------------------------------|-------------|--|-------------------------|----------------------------------|
| Project ID. Vote No. | Item Nr. (Section) | Supervisor | Responsible Person | Key Performance Area (KPA) | Objectives | Key Performance Indicators (KPI) | Annual Target | Revised Target | Base Line | Quarter | Quarterly Projected Target | Rating Key | Quarterly Actual Achievement | Comments | Reason for Deviation | Planned Remedial | Portfolio of Evidence |
| DP - | ELE1 | Deputy Director | J van der Werff | | To install high mast | High mast lights installed | Installing 20 high mast lights | | Existing project | 1 | SCM process | | | | A PARTICIPATION OF THE PROPERTY OF THE PARTICIPATION OF THE PARTICIPATIO | | |
| Grant | | Planning & Testing | | | lights to better service delivery | | in Kanana phase 3 at a cost of R4,000,000 by June 2012 | | | 2 | Appointment of | 1 | | | | | |
| | | W Viljoen | | | | | o | | | _ | consultant & Manufacturing | 1 | | | | | _ |
| | | | | | | | | | | 3 | of high mast | | | | | | |
| | | | | | | | | | | 4 | lights 20 High mast | - | | | | | |
| DP - | ELE2 | Deputy Director | 1 | | | | Installing 7 bink word links in | | No | <u> </u> | lights | | | | | | |
| Grant | ELEZ | Planning & | J van der werit | ment | | - | Installing 7 high mast lights in Tigane at a cost of | | New project | 1 | SCM process Appointment of | | - | | | | - |
| | | Testing W Viljoen | | dole | | | R1,500,000 by June 2012 | | | 2 | consultant & | | | | ļ | | |
| | | l v vijeen | | Dev | | | | | | | contractor Manufacturing | ł | | | | | |
| | | | | ture | | | | | | 3 | of high mast lights | | | | | | |
| | | | | struc | | | | | | 4 | 7 High mast | | | | - | | |
| DP - | ELE3 | Deputy Director | .l van der Werff | infra. | | | Installing 7 high mast lights in | | New project | 7 | lights SCM process | | | | | | |
| Grant | | Planning & | o van doi vvoiii | & >- | | | Alabama extension 3 at a | | Trom project | - '- | Appointment of | | | | | | |
| | | Testing W Viljoen | | aliver | | | cost of R1,500,000 by June 2012 | | | 2 | consultant & Manufacturing | | | | | D-11/00 | |
| | | | | e D | | | | | | 3 | of high mast | | | | | | |
| | | | | ervic | | | | | | 4 | 7 High mast lights | | | | | | |
| IDP - | ELE4 | Deputy Director | J van der Werff | σ | | | Installing 10 high mast lights | | New project | 1 | SCM process | | | - | | | |
| Grant | | Planning & Testing | | | | | in Jouberton extension 24 at a cost of R2,000,000 by June | | | _ | Appointment of | | | | | | |
| | | W Viljoen | | | | | 2012 | | | 2 | consultant & contractor | | | | | ******** | |
| | | | | | | | | | | 3 | Manufacturing of high mast | | | | | | |
| | | | | | | | | | | | lights | | | | | | |
| | | | | | | | | | | 4 | 10 High mast lights | | | | | | |
| IDP - | ELE5 | Deputy Director Planning & | J van der Werff | ē | To upgrade Mechanical and | Number of mechanical and electrical equipment and | Upgrading of 6 mechanical and electrical equipment and | | Existing pump stations | | Appointment of | | | | | | |
| Grant | | Testing | | | Electrical Equipment & | pump stations upgraded | pump stations (phase 2) at | | Stations | 1 | consultant & contractor | | | | | | |
| | | W Viljoen | | | Pump stations to ensure the | | Mines Road and Mooi Street - Stilfontein; Ellaton, Brooks | | | | Constructing | | | | | | |
| | | | | & Infr pmen | maintenance of the | | Street - Orkney; Rietkuil | | | 2 | | | | | | | |
| | | | | very | existing infrastructure | | pump station - Jouberton and Linda pump station - | | | | Installation | | | | | | |
| | | | | Delli | | | Hartbeesfontein to the | | | 3 | | | | | | | |
| | | | | Vice | | | amount of R13,500,000 by May 2012 | | | | Finalization | | | | | | |
| | | | | Se | | | | | | 4 | | | | | | | |
| IDP - Council | ELE6 | Deputy Director Planning & | J van der Werff | % % % | To upgrade the 11Kv Distribution Network o | 11Kv distribution network | Upgrading of the 11Kv distribution network in the | | Existing network | 1 | SCM process | | **** | | | | |
| Funded | | Testing | | elive uctur omer | meet electricity | upgraded | KOSH area at a cost of | | | 2 | Appointment of | | ۸, | | | | |
| | | W Viljoen | | ervice Delivery Infrastructure Development | demands | | R2,000,000 by December 2011 | | | 3 | contractor Construction | | | | | | |
| | | | | servic Infr De | | | | | | 4 | Finalization | | | | | | |
| L CAPITAL PROJECT | 'S | <u> </u> | <u> </u> | , 0) | <u> </u> | I | L | | 1 | 7 | <u> </u> | | | | | | <u></u> |
| | | | | | | | | | | | | | | | | | |
| Project ID. Vote No. | Item Nr. (Section) | Supervisor | Responsible Person | Key Performance Area (KPA) | Objectives | Key Performance Indicators (KPI) | Annual Target | Revised Target | Base Line | Quarter | Quarterly Projected Target | Rating Key | Quarterly Actual Achievement | Expenditure | Reason for Deviation | Planned Remedial Action | Portfolio of Evidence |
| | (Jection) | | | | | Jur.ii | | | | | rojecteu laiget | Ney | Achievement | | | GUI I | |
| New Capital | ELE7 | Deputy Director Planning & | J van der Werff | & ure | To replace normal robot lights with LED | Number of robot LED clusters upgraded | Upgrading of 300 robot LED clusters in the KOSH area at | | 400 robots | 1 | SCM process | | | | | | Register & Proof of Payment / |
| Supital | | Testing | | lice Tuck | clusters to improve | | a cost of R250,000 by March | | | 2 | Material ordered | | | | [| | Expenditure Vote |
| | | W Viljoen | | Ser Deliv frast evek | visibility and sustainability | | 2012 | | | 3 | 300 robots | Į | | | | | |
| | | | | _ = 2 | | | | | | 4 | - | [| | | | | |

| New Capital | ELE8 | Deputy Director | J van der Werff | <u>م</u> | To replace existing MV cables to improve | Number of 4km MV cables replaced | Replacing 2 x 4km existing MV cables from Doringkruin | 2 x 4km rotten cable | 1 | Tender process | | | | |
|----------------|-------|---|-----------------|---|---|--|---|--|-----------|--|---|--|--------|---|
| | | Testing W Viljoen | | ice Delivery frastructure evelopment | electricity reliability | | to Monica substation at a cost of R11,000,000 by June 2012 | | 2 | Appointment of contractor & Order material 1 x 4km cable | | | | |
| | | | | Serv | | | | | 4 | replaced 2 x 4km cable replaced | | | 441744 | |
| ew apital | ELE9 | Deputy Director Planning & Testing W Viljoen | J van der Werff | rery & ure ent | To build a new substation building to ensure better service delivery | New substation building built | Building a 38m² new substation building in Ellaton at a cost of R200,000 by March 2012 | MV switchgear unhoused | 2 | Design & working | | | | Designs & drawings. Pictures. Payment certificates Proof of payment. |
| | | ** vijoch | | rvice Delivery Infrastructure Development | Converse | | Mai 3/1 23 12 | | 3 | drawings completed 38m² Substation | | | | |
| | | | S. | | | | | 4 | completed | | | | | |
| w pital | ELE10 | Deputy Director Planning & Testing W Viljoen | J van der Werff | Service Delivery & Infrastructure Development | To purchase Christmas decorations to create a festive atmosphere | Number of Christmas street decorations purchased | Purchasing 20 Christmas street decorations for the KOSH area at a cost of R200,000 by October 2012 | Existing Christmas decorations | 2 | Closed quotation 20 decorations purchased | | | | |
| | | | | Sez = Q | | | | | 3 | - | | | | |
| w pital | ELE11 | Deputy Director Planning & Testing W Viljoen | J van der Werff | Delivery & structure lopment | | Kiosk with a mini- substation replaced | Replacing 1 kiosk with a mini- substation in Stilfontein at a cost of R100,000 by March 2012 | Old kiosk | 1 2 | Ordering of mini-sub | | | | _ |
| | | VV Viijoon | - | Service Do Infrastr Develop | electrical infrastructure | | | | 3 | 1 Mini-sub replaced | | | | |
| w pital | ELE12 | Deputy Director Planning & Testing W Viljoen | J van der Werff | e Delivery & Istructure elopment | To install streetlights to better service delivery | Number of streetlights replaced at intersection | Installing 28 streetlights form Shell Ultra City to Hartbeesfontein intersection at a cost of R800,000 by | New project | 1 2 | SCM process 28 Streetlights installed | | | | |
| | | | | Service Infras Deve | | | December 2011 | | 3 | - | | | | |
| w bital | ELE13 | Deputy Director Planning & Testing W Viljoen | J van der Werff | Delivery & structure | To replace pillar boxes to maintain electrical failures | Number of pillar boxes replaced | Replacing of 15 pillar boxes at Orkney Vaal at a cost of R100,000 by June 2012 | Existing pillar box | 2 | Tender process Appointment of contractor & | - | | | |
| | | - | | Service Infrast Devel | | | | | 3 | 15 Pillar boxes replaced | | | | |
| w pital | ELE14 | Deputy Director Planning & Testing W Viljoen | J van der Werff | ary & elopment | To extend the main substation building to ensure better service delivery | | Extending existing Jouberton main substation building from 127m² to 195m² (68m²) at a cost of R600,000 by March | Standby building Phase 1 completed - R60,000 | 2 | - Design & working drawings | | | | Designs & drawings. Pictures. Payment certificates. Proof of payment. |
| | | | | Service Delivery & astructure Developm | | | 2012 | | • | completed 68m² Substation | | | | |
| | | | | Ser Infrastru | | | | | 4 | addition completed | | | | |
| w pital | ELE15 | Deputy Director Planning & Testing | J van der Werff | ery & arre | To complete the new room built for standby personnel to ensure | Existing building for standby personnel extended | Completing the existing building (74m² new room with a 12m² covered stoep | Existing building | 1 | Completion of wetwork Standby | | | | Pictures. GO 40 print out. Proof of payment. |
| | | W Viljoen | | Service Delivery , Infrastructure Development | better service delivery | | and 8m² screen wall) for standby personnel at Klerksdorp electrical department (phase 2) at a cost of R100,000 by | | 3 | building completed | | | | |
| W pital | ELE16 | Deputy Director | J van der Werff | -ళ | To upgrade some mini- | Number of mini- | December 2011 Upgrading of 3 mini- | Existing mini-subs | 1 | 1 Mini-sub | | | | |
| pital | | Planning & Testing W Viljoen | | arvice Delivery Infrastructure Development | substations to ensure maintenance of the electrical infrastructure | substations upgraded | substations in the KOSH area at a cost of R500,000 by June 2011 | | 2 | upgraded 2 Mini-subs upgraded 3 Mini-subs upgraded | | | | - |

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FINAL 2011/12 SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

| New Capital | ELE17 | Deputy Director Electrical & Mechanical | J Visser | Service Delivery & Infrastructure Development | To purchase a cable gun to ensure proper location of cable faults | Cable gun purchased | Purchasing 1 cable gun at a cost of R200,000 by December 2011 | | Additional equipment | 1 2 | SCM process 1 cable gun purchased | | | | | | |
|--------------------|--|---|---------------------------------------|--|---|--|--|----------------|----------------------------------|----------|-----------------------------------|---------------|------------------------------|-------|--|-------------------------|----------------------|
| | | Workshop D Rannona | | Ser Deliv Ifrast eveld | | | | | | 3 | - |] | | | | | |
| | | | | | | | | | F.1-41 | 4 | - | | | | | | |
| New Capital | ELE18 Deputy Director J van der Werff Planning & | % ≥ ± ± | To purchase high voltage equipment to | High voltage equipment purchased | Purchasing high voltage equipment (6 switching suits | | Existing equipment | 1 | SCM process 6 Suits & 6 | - | | | | | - | | |
| - при | | Testing | | Delivery tructure opment | ensure a safer network | | & 6 testing equipment) at a cost of R100,000 by | | | 2 | Equipment | | | | | | |
| | | W Viljoen | | rvice Dy Infrastr Develop | | | December 2011 | | | 3 | purchased | - | | | | | - |
| | | | | Servi In The | | | | | | 4 | | - | | | | | - |
| New | ELE19 | Deputy Director | J Visser | , ,, | To purchase vehicles | Number of vehicles and | Purchasing one 1 ton LDV | | Existing 1 ton LDV | 1 | SCM process | | , | | | | |
| Capital | | Electrical & Mechanical | | | and plant to better service delivery | plant purchased | with extras for distribution at a cost of R150,000 by | | | 2 | 1 LDV | 1 | | | | 101111 | |
| - | | Workshop | | | Service delivery | | December 2011 | | | | purchased | - | | | | | - |
| | | D Rannona | | nent | | | | | | 3 4 | | - | | | | | - |
| New | ELE20 | Deputy Director | J Visser | lopr | | | Purchasing one 3,5 ton truck | | Additional truck | 1 | SCM process | | | | 100 | | |
| Capital | | Electrical & Mechanical Workshop | | Эече | - | | with 9m Cherry picker for | | | 2 | 1 Truck | 1 | | | - 13 F F - 7/80 W 10 T 100 ABS Y 100 F | | 1 |
| | | | | lure [| | | distribution at a cost of R750,000 by December 2011 | | | | purchased | - | | | | | - |
| | | D Rannona | | ruct | | | | | | 3 4 | | - | | | | | - |
| New | ELE21 | Deputy Director | .l Visser | - Lust | | | Purchasing one 5 ton truck | | Additional truck | 1 | SCM process | | | | | | |
| Capital | | Electrical & | 7,0001 | ≥ | | | with 12m Cherry picker for | | | <u> </u> | 1 Truck | 1 | | | | - | 1 |
| | | Mechanical Workshop | | ery | | | distribution at a cost of R850,000 by December 2011 | | | 2 | purchased | | | | | | 4 |
| | | D Rannona | | Deli | | | 11000,000 by 2000111201 2011 | | | 3 | | | | mades | | | _ |
| Name | El Egg | Deputy Director | I Viceor | jce | | | Purchasing one 3 ton truck | | New truck | 4 | SCM process | - | | | | | |
| New Capital | ELE22 | Electrical & | J visser | Serv | | | with crane for mechanical | | INEW HUCK | 1 | 1 Truck | 1 | | | | | 1 |
| | | Mechanical Workshop | | | | | workshop at a cost of R700,000 by December 2011 | | | 2 | purchased | | <u>-</u> | | | | |
| | | D Rannona | | | | | 17/00,000 by December 2011 | | | 3 | | | | | | | _ |
| | | | 1 | | | | D. I. d. a. d. a. a. a. a. d. a. a. a. a. d. a. a. a. a. d. a. a. a. a. d. a. a. a. a. d. a. a. a. a. a. a. a. a. a. a. a. a. a. | | Fulation Occasions | 4 | 0014 | | | | | | |
| New Capital | ELE23 | Deputy Director Electrical & | J Visser | & & & ent | To purchase a operating software to better service delivery | Operating software purchased | Purchasing 1 operating software for the Omnicorn | | Existing Omnicom Relay Tester | 1 | SCM process Software | 1 | | *** | | ***** | _ |
| | | Mechanical | | rvice very truct opm | | } ' | Relay Tester at a cost of R160,000 by December 2011 | | | 2 | purchased | | | | | A | |
| • | | Workshop D Rannona | | Service Delivery & Infrastructure Development | | | | | | 3 | | | | | • | | |
| | | - | | = 0 | | | | | | 4 | | | | | | | |
| OPERATIONAL | | | | | | | | | | | | | | | | | |
| Project ID. Vote N | o. Item Nr. (Section) | Supervisor | Responsible Person | Key Performance Area (KPA) | Objectives | Key Performance Indicators (KPI) | Annual Target | Revised Target | Base Line | Quarter | Quarterly Projected Target | Rating Key | Quarterly Actual Achievement | | Reason for Deviation | Planned Remedial Action | Portfolio of Evidend |
| 1.41 | ELE24 | D4-Bi4- | | | To provide basic | % of households with | 91% of households with | | 89% | | 89.00% | | | | | | Register |
| National KPI | ELE24 | Deputy Director Electrical & | n de Lange | se y & cture ment | | access to basic level of | access to basic level of | | 0570 | 1 | 89.50% | - | | 3.600 | | | - |
| | | Mechanical Workshop | | very very truc | ensure access to electricity (National | electricity | electricity by June 2012 | | | | 90.00% | 1 1 | | | | | _ |
| | | D Rannona | | Servic Delivery Infrastruc Developn | Indicator) | | | | | 3 | 91.00% | - 1 | | | | | 4 |
| N-1:: | E1 505 | Dt-D' | 11 44 1 | | | Number of house 5-13- | 194 512 Hausahalda with | | 183 555 | 4 | | | | | | | Register |
| National KPI | ELE25 | Deputy Director Electrical & | n de Lange | Service Delivery & Infrastructure Development | | Number of households with access to basic level | 184,512 Households with access to basic level of | | 183,555 | 1 | 184,000 | 4 | | | | | - Legistei |
| "· | | Mechanical | | | | of electricity | electricity by June 2012 | | | 2 | 184,200 | | | | | | 4 |
| | | Workshop D Rannona | | | | | | | | 3 | 184,450 | | | | | *** | - |
| | | | | | _ | | 1 440 B 11 | | | 4 | 184,512 | | | | | | Pogistor |
| National KPI | ELE26 | Deputy Director Electrical & | H de Lange | Service Delivery & Infrastructure Development | | Number of backlogs with the access to basic level of | f access to basic level of | | | 11 | ļ ⁰ |] | | | | | Register |
| | | Mechanical | | Delli itruci | | electricity | electricity by June 2012 | | | 2 | 0 |]] | | | | * | 1 |
| | | Workshop D Rannona | | vice ifras | | | | | | 3 | 300 | | | | | | |
| 1 | | Camona | I | l 등누쯤 | 1 | I | 1 | | I | 4 | 1,412 | 1 1 | | | | | 1 |

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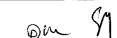
DIRECTORATE MUNICIPAL AND SOCIAL SERVICE

| DIRECTOR MUNICIPAL & SOCIAL SE | RVICES - MF | R AG STRYDON |
|--------------------------------|-------------|--------------|
| DP PROJECTS | | |

| Project ID. | Vote Nr | Item Nr. (Section) | Supervisor | Responsible Person | Key Performance Area (KPA) | a Objectives | Key Performance Indicators (KPI) | Annual Target | Revised Target | Base Line | Quarter | Quarterly Projected Target | Rating Keys | Quarterly Actual Achievement | Expenditure | Reason for Deviation | Planned Remedial Action | Comments | Portfolio of Evidence |
|--------------------------|---|-----------------------|--|-----------------------|---|--|--|---|----------------------------|-------------------------------|-----------------|---|------------------------------|---------------------------------|---|----------------------|---|---|---|
| DP - council unded | ncil Director | | H Bindemann | ucture | To build and equip an environmental education centre at | Environmental educational centre at Faan Meintjes Nature | Building and equipping an environmental educational centre at | | Roll Over | 1 | Equipped centre | | | | | | State of the control | New Equipment, Registe & Proof of Payment | |
| | | | Services Mrs. J Masilo | | ، & Infrastr ppment | Faan Meintjes to ensure capacity building in the community | Reserve (additional funding) (800m² building and 200m² open areas e.g. walkways, stop and | Faan Meintjes Nature Reserve (additional funding) (800m² building and 200m² open areas | | | 2 | Project completed | | | | | | | |
| | | | | | se Delivery Develc | | parking area) Built and equipped | e.g. walkways, stop and parking area) at a cost of R1,500,000 by December 2011 | | | 3 | - | | | | | | | - |
| ORA | | LIDA | Ft. | L. Botha | Servic | To address | Shortcomings at various | Addressing shortcomings | | New project | 4 | R 100,000 | | | | | J | | Reports to province. |
| onditional rant | | | Deputy Director Sport, Arts & Culture | L. Boula | ery & ure ent | shortcomings by improve library | libraries addressed according to the | at various libraries according to the | | rich project | 1 | | | | | | | | Proof of payment. Vote numbers. |
| | | | | | ervice Delivery Infrastructure Development | services and maintenance | approved project business plan | approved project business plan at a cost of | | | 3 | R 200,000 | | | | | | | 1 |
| | | | | | Servic Infr | | | R400,000 by June 2012 | | | 4 | R 400,000 | | 148000 | | | | | |
| ORA ant Roll- | | LIB2 | Deputy Director Sport, | L Botha | | To provide a library service in Khuma to | m² community library in Khuma Ext 8 built | Building a 681,39m² community library in | | Roll Over | 1 | Re-designs completed | | 440 470 | | | 1011-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | | Minutes & variation orde Com100 forms with |
| er /er | | | Arts & Culture | | Delivery & structure lopment | improve service and quality of life | Triuma Ext o built | Khuma Ext 8 at a cost of R4,000,000 by May 2012 | 2 | | 2 | Wetworks completed | - | | | | 40.501 | pictures. Payment ce | Payment certificates. |
| | | | | | rvice Del Infrastruc Developr | | | | | | 3 | Roofing & carpentry work | 1 | | | | | | Completion certificate. Proof of Payment |
| , | | Servi: | | | | | | 4 | 681,39m² Library completed | | | | | | | | | | |
| APITAL P | ROJECTS | | | | | | | | | | | | | | | | | | |
| roject ID. | Vote Nr | item Nr. (Section) | Supervisor | Responsible Person | Key Performance Area (KPA) | Objectives | Key Performance Indicators (KPI) | Annual Target | Revised Target | | Quarter | Quarterly Projected Target | Rating Keys | Quarterly Actual Achievement | Expenditure | Reason for Deviation | Planned Remedial Action | Comments | Portfolio of Evidence |
| ew Capital | Directo Comm Service | Deputy Director | H Bindemann | & pment | To implement a vehicle monitoring | Parks vehicles equipped with a number of | Equipping parks vehicles with 30 movable | | New project | 1 | SCM Process | | | | | | | Terms of Reference document. Request for proposal. Attendance | |
| | | | Community Services Mrs. J Masilo | | e Delivery ure Develo | system to improve productivity | movable monitoring devices | monitoring devices at a cost of R200,000 by March 2012 | | | 2 | 2 Vehicle registration register progress report | | | | | | | register. Recommendation & Appointment letter. |
| | | | | | Service | | | | | | | 3 | Monitoring devices installed | | | | | | |
| w Capital | | PAR3 | Deputy | H Bindemann | n in in in in in in in in in in in in in | To purchase grass | s Number ride on mower | rs Purchasing 2 ride on | | New project | 4 | - | | | | | | | Proof of payment Terms of Reference |
| sw Capital | | | Director Community | | Delivery & structure lopment | cutting equipment to meet the increasing | | movers for grass cutting in parks in the KOSH area at a cost of R200,000 by December 2011 | 1 | | 2 | SCM Process Mowers | | | | | | | document. Request for proposal. Attendance register. Recommendati |
| | | | Services Mrs. J Masilo | | 8 2 8 | demand | | | | | 3 | purchased | | | | <u> </u> | | | & Appointment letter. 2 Mowers. Proof of |
| | | | | | Servi Inf De | | | | | | 4 | - | | | | | | | payment |
| ew Capital | | PAR4 | Deputy Director Community Services Mrs. J Masilo | H Bindemann | Delivery structure opment | fence at Faan | Meintjes Nature Reserve | Replacing 1,000m² game fence at Faan Meintjes Nature Reserve at a cost | | Fenced nature reserve | 2 | SCM Process Appoint service | | 11.112 | | | - | | New Containers / Registe / Proof of payment |
| | | | | | rice Dei rifrastru velopm | Meintjes Nature Reserve to contain game | replaced | of R500,000 by June 2012 | | | 3 | provider Constructing of fence | | | *************************************** | | | | |
| | | | | | Service & Infras Develo | | | | | Managarat | 4 | Fence replaced | | | | | | | New Containers / Registe |
| ew Capital | | PAR5 | Deputy Director Community Services Mrs. J Masilo | H Bindemann | Delivery structure opment | To construct a staff residence at Faan Meintjes Nature | m² Residence for the Faan Meintjes Nature Reserve staff | Constructing a 50 m ² residence for the Faan Meintjes Nature Reserve | | New project | 1 | Quotations obtained | | | | | | | / Proof of payment |
| | | | | | Service Do & Infrastri Developi | Reserve to provide housing for staff | | staff at a cost of R200,000 by December | | | 3 | Residence built | | | | | | | _ |
| ew Capital | | CLE1 | Deputy | D van Zyl | Ser C C | To purchase mass | Number plastic | 2011 Purchasing 1,000 plastic | | Existing | 4 | - SCM Process | | | | | | | New Containers / Registe |
| 2 | CLE1 Deputy D van Zyl Director Community Services Mrs. J Masilo | | astructure t | containers to enhance | containers (85t) for the KOSH area purchased | containers (85t) for the KOSH area at a cost of R150,000 by December 2011 | | containers | 2 | 1,000 Containers purchased | | | | | | | / Proof of payment | | |
| | | | | | / & Infr | | | | | - | 3 4 | - | - | | | | | | _ |
| ew Capital | | CLE2 | Deputy Director | D van Zyl | Jelivery Develo | | m³ Mass steel containers (roll ons) for the KOSH | mass steel containers | | Old mass containers | 1 | SCM Process 4 Containers | <u> </u> | | | | | | New Trucks & Proof of payment |
| | | | Community Services Mrs. J Masilo | | arvice I | | area purchased | (roll ons) for the KOSH area at a cost of R150,000 by December | | | 3 | purchased - | | | | | · | _ | _ |
| | | | IVIIS, J IVIASIIO | | s, | | | 2011 | | | 4 | - | | | | | | | 1 |

5m 59

| w Capital oll Over | CLE3 | Deputy Director Community | D van Zyl | Service Delivery & Infrastructure Development | To install lifters on the refuse compaction vehicles to enhance | Number bin lifter on the refuse compaction vehicles installed | Installing 1 bin lifter on the refuse compaction vehicles at a cost of | Roll Over | 1 | Bin lifters purchased | | | | | Terms of Reference document. Request for proposal. |
|-----------------------|-------|---|-------------------|--|---|---|--|----------------------|----------|--|----------|---|---|-------|---|
| | | Services Mrs. J Masilo | | Servi Jelivei rastru svelop | service delivery | venicles installed | R180,000 by September | ĺ | 3 | - | | | | | Attendance register. Recommendation & |
| . 0: | | | I. B. II. | | | 10111101 | | | 4 | - | | | | | Appointment letter. |
| v Capital | LIB3 | Deputy Director Sport, Arts & Culture | L Botha | ery & ure ant | To replace the book detection system to minimize book losses | | Replacing the 20 year old M3 book detection system at the Klerksdorp main library with a | Old M3 System | 1 | SCM Process | | | | | Terms of Reference document. Request for proposal. Attendance register. |
| | | | 1 | rice Deliv ifrastructu evelopme | | | functional, new technology book detection system at a | | 2 | Book detection system replaced | | | | | Recommendation & Appointment letter. New book detection |
| | | | | Sen | ļ | | cost of R250,000 by December 2011 | | 3 | - | | | | | system. Proof of payment |
| Capital | MUS1 | Deputy | H van Heerden | | To produce museum | Number exhibitions | Producing 3 exhibitions | Phase 1 & 2 | 4 | - | | | | | Terms of Reference |
| Sapital | IMOGT | Director Sport, | TT Vall Ticercell | ∞ > n +- | exhibitions to create | produced at the main | at the main museum for | Completed - | | SCM Process | | | | | document. Request for |
| | | Arts & Culture | | elivery acture ament | heritage awareness and promote | museum for conservational and | conservational and educational purposes at | R2,010,000 | 2 | Appoint service provider | | | | | proposal. Attendance register. Recommendation |
| | | | | se De astru velop | conservation and education | educational purposes | a cost of R1,000,000 by June 2012 (Phase 3) | | 3 | Restoration of | | | | | & Appointment letter. 3 Exhibitions. Proof of |
| | | | | ervic Infr De | Cddcation | | Julie 2012 (Filase 0) | : | | areas 3 Exhibitions | | | | | payment |
| | | | | | | | | | 4 | completed | | | | | |
| Capital | MUS2 | Deputy Director Sport, | H van Heerden | ک e ≠ ج و ح | To upgrade the museum site to create | m² Of the museum site upgraded with paved | Upgrading 1,548m² of the museum site with | Phase 1 Completed | 1 | SCM Process | | | | | Terms of Reference document. Request for |
| | | Arts & Culture | | Delivery structure lopment | | path ways, greenery and features | | R168,000 | 2 | Approved plan & 1,548m ² Site | | | | | proposal. Attendance register. Recommendati |
| | | | | ce De rastri velop | manage visitor now. | Todules | cost of R225,000 by | | 3 | 1,040III* SITE | | | | | & Appointment letter. |
| | | | | Service Infras Deve | | | December 2011 (Phase 2) | | | <u> </u> | <u> </u> | | | | Upgraded site Proof of payment |
| apital | MUS3 | Deputy | H van Heerden | > n | To install the irrigation | m² Irrination system | Installing 1,100m² | Phase 1 | 4 | COM December | | | | | Report. |
| | | Director Sport, | | Delivery structure opment | system to ensure a | Installed at the museum | irrigation system at the | Completed | <u> </u> | SCM Process 1,100m² | | | - | • • • | Irrigation system |
| | | Arts & Culture | | e De astru elopr | well maintained museum site | terrain | museum terrain at a cost of R50,000 by | R80,000 | 2 | Irrigation system | | *************************************** | | | Proof of Payment |
| | | | | Service & Infras Develc | | | December 2011 (Phase | | 3 | | | | | | 4 |
| Capital | SPO1 | Deputy | J Olivier | <u>~~</u> ≠ | To replace the existing | Cracked swimming pool | Replacing the existing | Existing | 4 | | | | | | Report / SCM Process. |
| | | Director Sport, Arts & Culture | | ршег | swimming pool in Klerksdorp to ensure | in Klerksdorp replaced | cracked 50m x 25m swimming pool in | swimming pool | 1 | SCM Process | | | | | Replaced swimming por Proof of Payment |
| | | Arts & Outture | | velo | maintenance on | | Klerksdorp at a cost of | | 2 | Appoint service provider | | | | | Fidoi of Fayinesic |
| | | | | e De | Council aging infrastructure | | R5,000,000 by June 2012 | | 3 | Civil works | | | | | |
| | 1 | | | nctur | | | | | | Swimming pool | | | | | - |
| apital | SPO2 | Deputy | J Olivier | rastr | | Cracked swimming pool | Perlacing the existing | Roll Over | 4 | replaced | | | | | Bonort |
| Over | 3502 | Director Sport, | 3 Oliviei | & Inf | | in Klerksdorp replaced | cracked 50m x 25m | Roll Over | 1 | SCM Process | | | | | Report. Irrigation system |
| | | Arts & Culture | | /ery | | | swimming pool in Klerksdorp at a cost of | | 2 | Appoint service provider | | | | | Proof of Payment |
| | | | | Deli | | | R2,000,000 by June 2012 | | 3 | Civil works | | | | | |
| | | | | vice | | | 2012 | | | Swimming pool | | | | | |
| | | | | Se | | | | | 4 | replaced | | | | | |
| Capital | SPO3 | Deputy Director Sport, | J Olivier | ø | To upgrade Council sport facilities to | Council's sport stadiums upgraded | Upgrading of Council's sport stadiums as per | Existing stadiums | 1 | R 750,000 | | | | | Program. Quotations & Invoices. |
| | | Arts & Culture | | uctur | maintain aging | 1-73 | program at cost of | | 2 | R 1,500,000 | | | | | Upgraded stadiums. |
| | | | | rastr | inirastructure | | R3,000,000 by June 2012 | | 3 | R 2,250,000 | | | | | Proof of Payment |
| Capital | PB04 | Doputu | LOlivies | & Infi pmen | | Opposite | Unanding of | Potential Control | 4 | R 3,000,000 | | | | | December 1 |
| apital | SPO4 | Director Sport, | J Olivier | velop | | Oppenheimer stadium upgraded | Upgrading of Oppenheimer stadium as | Existing stadiums | 1 | Determine needs | | | | | Program. Quotations & Invoices. |
| | | Arts & Culture | | Deliv Dev | | | per program at cost of R2,000,000 by June | | 2 | SCM Process | | | | | Upgraded stadium. Proof of Payment |
| | | | | vice | • | | 2012 | | 3 | Upgrading | | | | | |
| | | | | Ser | | | | | 4 | Upgrading | | | | | |
| Capital | HEA1 | Director | м | | To purchase health | Movable eudiometry / | Purchasing a movable | New project | | completed | | | | | Equipment purchased. |
| | | | Motsoenyane | men. | equipment to enhance | | eudiometry / spirometery machine with software | | 1 | SCM Process | | | | | Software installed. |
| | | Suyuum | | легу & velopr | employees | and professional / | for the OHC section | | 2 | Equipment purchased & | | 5 | | | Proof of payment. Vote number. |
| | | | | Deliv e Dev | | enrolled nurses trained | (Neserhof Offices)and 5 professional / enrolled | | 2 | software installed | | | | | Certificates issued for trained officials. |
| | | | 1111 | Service | | · . | nurses trained at a cost of R158,000 by March 2012 | | 3 | 5 Professional / Enrolled nurses trained | | | | | |
| | | | | <u>n</u> | <u> </u> | | | | 4 | - | | | | | |
| apital Over | SEC1 | Deputy Director Public | W Ntozini | প্র | | An integrated security monitoring system with | Installing an integrated security monitoring | Roll Over | 1 | System | | | | | Security System & Proo of payment |
| C 461 | | Safety Mr. A | | Delivery structure lopment | integrated with central | the central control centre | system with the central | | | purchased | | | | | payment |
| | | Marais | | | control centre to protect council's | installed | control centre at the Traffic Offices at a cost | | 2 | 1- | | | | | 4 |
| | | | | arvice Infra Deve | assets | | of R500,000 by | | 3 | - | | | | | \rfloor |
| 1 | 1 | 1 1 | | Š | I | I | September 2011 | 1 1 | 4 | 1 1 | I | 1 | 1 | | 1 |



| v Capital | FIR1 | Deputy Director Public | T Deysel | ∞ 5 | To purchase a fire engine to ensure | Medium pumper fire engine with equipment | Purchasing 1 medium pumper fire engine with | | New project | 1 | SCM Process | | | | | | | Terms of Reference document. Request for |
|------------|-------------|---------------------------|--------------------|--|--|--|---|----------------|---------------------|--|---|--------------|--|--------------|----------------------|-------------------------|--|--|
| | | Safety Mr. A | | iliveny | improved fire service | purchased | equipment for | | | 2 | Appoint service | | | | | | | proposal. Attendance |
| | | Marais | | se Deliv astruct | to the community | | Hartbeesfontein at a cost of R1,900,000 by June | | | 3 | provider Chassis built | 1 | | | | | | register. Recommendation & Appointment letter. |
| | | | | ervice Infra Deve | ļ | | 2012 | | | | Fire engine | 1 | | - | | | | Fire Engine. Proof of payment |
| Capital | LIC1 | Deputy | N Muntu | , ω | To refurbish the | Orkney learners license | Refurbishing the Orkney | | Existing centre | 4 | purchased Quotations | | | | | | | Refurbished Testing |
| Capital | 12101 | Deputy Director Public | IN WIGHT | | Orkney license offices | hall and vehicle turning | learners license hall and | | & turning radius | 1 | obtained |] | | | | | | centre & turning radius & |
| | | Safety Mr. A Marais | | ent | to improve aging infrastructure and | radius refurbished | vehicle turning radius at a cost of R200,000 by | | | 2 | Roof & Ceiling repaired | | | | | | | Proof of Payment |
| | | | | шдо | better service delivery | | March 2012 | | ı İ | | Hall & Turning | | | | | | | |
| | | | | eve | | | Í | | | 3 | radius completed | | | | | | | |
| | | | | nre C | | | | | | 4 | - | | | | | | | |
| Capital | LIC2 | Deputy Director Public | N Muntu | truct | | Live scan office and waiting room refurbished | Refurbishing the live scan office and waiting | | Existing offices | 1 | Quotations obtained | | | | | | | Specifications & Quotations. |
| | | Safety Mr. A | | nfras | | | room in the Orkney | | , | 2 | Project completed | | | | | | | Proof of Payment |
| | | Marais | | = « » | | 2 | drivers section at a cost of R60,000 by December | | | 3 | - | 1 | | | <u> </u> | | | - |
| | | | | live. | | | 2011 | | <u> </u> | 4 | - | | | | | | | |
| Capital | LIC3 | Deputy Director Public | N Muntu | e De | | Refurbishing the reception area in the | Refurbishing the reception area in the | | Existing offices | 1 | Quotations obtained | | | | | | | Specifications & Quotations. |
| | | Safety Mr. A | | ervic | | Orkney licensing section | Orkney licensing section | | , | | | | | | | | | Proof of Payment |
| İ | | Marais | | σ | | at a cost of R100,000 by March 2012 | at a cost of R100,000 by March 2012 |] | , [| 2 | Project completed | | | | | | | 4 |
| | | | | | | | | | | 3 4 | - | | | | | | | |
| Capital | LIC4 | Deputy Director Public | N Muntu | ery & ure | | Eye testing apparatus replaced | Replacing 1 broken eye testing apparatus at the | 1 3 | Defective apparatus | 1 | Eye testing apparatus | | | | | | | Specifications & Quotations. |
| | | Safety Mr. A | | aliver actura | improve aging | - Indiana | Stilfontein licensing | [| appuratus | · | replaced | | #### TO THE PERSON OF THE PERS | | | | | New eye testing |
| | | Marais | | ce De rastru velop | infrastructure and better service delivery | | offices at a cost of R32,000 by September | | | 2 | - | | | - | | | | apparatus. Proof of Payment |
| | | | | ervić Infr | | | 2011 | | , - | 4 | - | | | | | | | - |
| apital | LIC5 | Deputy | N Muntu | | To purchase and | Number of play detectors | Purchasing and installing | 1 | New project | 1 | SCM Process | | | | | | | Specifications & |
| | | Director Public | | S e t | install play detectors | purchased and installed | | ļ [| | | Play detectors | <i>i</i> t | | | | | | Quotations. Play detectors. |
| | | Safety Mr. A Marais | | Delive | to comply with legislation | | in Orkney & 2 in | | | | purchased & installed | | | | | | | Proof of Payment |
| | | | | Z S S | - | | Klerksdorp) at a cost of R400,000 by December | | <u> </u> | 3 | - | | | 1 | | | | 1 |
| | | | | Servic Infi | | | 2011 | | } | 4 | | | | 1 | | | | 1 |
| apital | LIC6 | Denuty | N Muntu | | To purchase and | Load axle mass | Purchasing and installing | | New project | | - Quotations | | | | | | | Specifications & |
| Over | 1.00 | Deputy Director Public | 14 WIGHT | ery & are ant | install load axle mass | purchased and installed | 1 load axle mass for the | " | TOW Project | 1 | obtained | , [| | | | | | Quotations. |
| | | Safety Mr. A Marais | | Delive tructur lopmer | to comply with legislation | | Klerksdorp vehicle testing stations at a cost | | | 2 | Load axle mass purchased & | | | | | | | Load axle mass. Proof of Payment |
| | | | | e 23 9 | | | of R200,000 by December 2011 | | | | installed | , , | | _ | | | | _ |
| | | | | Servic Infr De | | | December 2011 | | - | 4 | <u> -</u> | - | | - | 1 | | | - |
| apital | LIC7 | | N Muntu | ٠, «۵ | | Turning radius and | Paving of 160 m² turning | | New project | | SCM Process | | | | - | | | Turning Radius. |
|)ver | | Director Public | | very . ture ient | radius to comply with legislation | access road paved | radius and 100 m² access road at the | | - | 2 | Turning radius | <u> </u> | | | | | | Proof of payment |
| | | Safety Mr. A Marais | | Deliv struct lopm | registatiOH | | Hartbeesfontein vehicle | | - | | paved | | | | | | | 4 |
| | | | | arvice Delivery Infrastructure Development | | | testing station at a cost of R400,000 by | | | 3 | <u> - </u> | | | | | | | _ |
| | | | | ത് | | | December 2011 | | | 4 | - | | | | <u> </u> | | | |
| pital | LIC8 | Deputy Director Public | N Muntu | | To install a CCTV system to enhance | Number of CCTV systems installed | Installing of 3 CCTV systems at the Orkney, | [| New project | 1 | Quotations obtained | | | | | | | 4 CCTV systems. Proof of Payment |
| | | Safety Mr. A | | Delivery structure lopment | safety and security | | Stilfontein and | | | 2 | CCTV System | , | | | | | | 1 |
| | | Marais | | te De astru ∕elop | | | Hartbeesfontein licensing offices at a cost of | | - | | installed | <u> </u> | | | - | | - | - |
| | | | | ervice Infras Deve | | | R150,000 by December 2011 | | - | 3 | | , | *************************************** | | | | | - |
| TIONAL | | | | Ø | <u> </u> | l | | | | 4 | | | | 1 | | | J | |
| | | | | | | | | | | A Control of the Cont | | | | | | | | |
| ID. Vote N | t (Section) | Supervisor | Responsible Person | Key Performance Area (KPA) | Objectives | Key Performance Indicators (KPI) | Annual Target | Revised Target | Base Line | Quarter | Quarterly Projected Target | Rating Keys | Quarterly Actual Achievement | Expenditure | Reason for Deviation | Planned Remedial Action | Comments | Portfolio of Evidence |
| onal | PAR6 | Deputy | H Bindemann | | To manage the airport | | Renewing the annual PC | A | Approved | 1 | | | | | | | | Approved License |
| | | Director Community | | iure | | approved | Pelser Airport license to obtain authority to | | License | | <u>-</u> | , <u> </u> | | | | | | 1 |
| | | Services | | itruct | MIGI IERISIANOII | | operate an airport by | | - | 2 | <u> </u> | , | | | _ | | | 4 |
| | | Mrs. J Masilo | | nfras ent | | | June 2012 | | - | 3 | <u> -</u> | , | | | | | | - |
| | | | | Delivery & Infra: Development | | | | | | 4 | License approved | | | | | | | |
| nat | PAR7 | Deputy Director | H Bindemann | liver | | Number of inspections conducted at airport | Conducting 4 inspections at PC Pelser Airport to | 4 | 4 Inspections | 1 | 1 | | | | | | | Register |
| | | Community | | a De | | · | ensure aviation safety by | | Γ | 2 | 1 | | | | | | | |
| | | | ' | × | | , | | | | | | | | | | | | |
| | | Services Mrs. J Masilo | | ervice | | | June 2012 | | ſ | 3 | 1 | Ī | | | | | | |

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| ICI F4 | Denuty | D van Zvl | | To provide basic | % of households with | 100% of households with | 100% | | lange. | T | | T | | | | Register |
|--------|-----------------------------------|--|---|---|--|--|--|--|---|--|---|--|--|--|---|---|
| CLL4 | Director | D van zyi | | municipal services to | access to basic level of | access to basic level of | | <u> </u> | | | | - | | | | |
| | Services | | шеш | thereof (National | refuse removal | 2012 | | | | - | | | | | | |
| | Mrs. J Masilo | | velop | Indicator) | | | | ļ | | | | | | | | |
| 0.55 | <u> </u> | D 7.1 | e De | | Number of households | 107 POO Households with | 106 600 | 4 | | | - | | | | | Register |
| CLES | Director | D van Zyi | rottur | | with access to basic | access to basic level of | 100,000 | 1 | | | | | | | | |
| | Community Services | | 'astrı | | level of refuse removal | | | 2 | 1 | ļ ļ | | | | | | _ |
| | Mrs. J Masilo | | 8 Inf | | | | | 3 | - | | | - | | | | |
| | | | ery | | | 7 | | 4 | 107,800 | | | | | | | Register |
| CLE6 | Deputy Director | D van Zyl | Deli | | backlogs with the access | with the access to basic | ľ | 1 | 0 | | | | | | | - Ivegister |
| | Community Services | | vice Vice | | | | | 2 | 0 | | | | | | | |
| | Mrs. J Masilo | | Sei | | | | | 3 | 0 | | | | | | 24,449 | |
| | | | | | | | | 4 | 0 | | | | | | | |
| CLE7 | | D van Zyi | ∞ŏ | | | | New project | 1 | | | | | | | | Advertisements. Appointment letters. |
| | Community | | very ture rent | management officials | management section | management section by | | 2 | Officials | | | | | | | |
| | Mrs. J Masilo | | | legislation and to | appointed | December 2011 | | | appointed | - | | | | | | |
| | | | rvice Infra: Deve | | | | | 3 | - | 1 | 100 | | | | | |
| | | | S | development | | - | | 4 | - | | | | | | | |
| LIB4 | Deputy | L Botha | | | | Presenting 8 awareness | 8 | 1 | 2 | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Notices. |
| | Director Sport, Arts & Culture | | # | programmes to promote library | programmes presented at all KOSH libraries | programmes at schools in the KOSH area by | Programmes | 2 | 2 | | | | | | | Attendance Register. Progress report. |
| | | | леш | awareness amongst | | June 2012 | | <u> </u> | 2 | | | | | | | \dashv |
| | | • | velop | youth | | | | | 2 | | | | | | A. P. | _ |
| LIB5 | Deputy | L Botha | e De | : | Number of awareness | Presenting 50 awareness | 8 Events | 1 | 12 | | | | | | Addition to the second | Notices. |
| | Director Sport, | | uctur | | programmes presented | programmes at all KOSH | 777 | , | ļ. — | | | | | | A11. | Attendance Register. Progress report. |
| | Aits & Culture | | rastri | I | area | instance by dance 2011 | | | 1 | | * | - | | | | |
| ľ | | | & Inf | | | | | | | - | | | | | | |
| LIB6 | Deputy | L Botha | very | | Number of library interest | | 8 Events | | | | | | | | | Notices. |
| | Director Sport, | | Deli | | events presented | | | | 2 | - | | | | | | Attendance Register. Progress report. |
| | , into a Gallaro | | Zice Zice | | | 2012 | | 2 | 2 | | | | | | | |
| | | | S | | | | | 3 | 2 | | | | | | | |
| | | | | | | | | 4 | 2 | | | | | | | |
| MUS4 | Deputy Director Sport | H van Heerden | i i | | | | Phase 2 | 1 | SCM Process | | | | | | | Notices. Attendance Register. |
| | Arts & Culture | | , & opme | adhere to standards | i i i i i i i i i i i i i i i i i i i | Jouberton at a cost of R | (Stilfontein & | ļ | | - | 3 | | | | | Progress report. |
| İ | | | liven, evelk | (South African | | 167,000 by June 2012 | (Knuma) | 2 | | | | | | | | Proof of payment |
| | | | e Del | Heritage Resources | | | | | | <u>-</u> | | | | | | |
| | | | ervice ructu | by the Heritage | | | | 3 | progress report | | | | | | | |
| | | | Se | of 1999) | | | | 4 | Inventory | | | | | | | |
| 1,000 | | | <u>-</u> | T | Al | Commercian 44 | 97 Pensions | | | | | | | | | Consultation proof forms |
| MUS5 | Director Sport, | H van Heerden | | educational services | Number of consultation sessions convened | consultation sessions | or sessions | 1 | 20 | | | | | | | |
| | Arts & Culture | | | to ensure community participation, | | with formal and informal educators to create | | 2 | 0 | | | | | | | |
| | | | | empower unemployed | | heritage awareness and | | 2 | 20 | | | | 1 | | | |
| i | | [| rent | disabled persons and | | | | | | | | | | | | _ |
| i | | | Морп | to capacitate learners | | | | 4 | 4 | | | | | | | |
| MUS6 | | H van Heerden | Deve | | Number of lifelong skills | Presenting 30 lifelong | 34 Programmos | 1 | 12 | | | | | | | Attendance register. Photographic evidence |
| 1 | Director Sport, | | fure | | development programs presented | skills development programs to unemployed | Programmes | <u> </u> | 1 | | | | | | | Thorographic ovidence |
| | Arts & Culture | 1 | struc | | | women, youth and physical disadvantage | | 2 | 8 | | | | | | | |
| | Arts & Culture | Į. | 74 | I | | persons to empower | | 3 | 8 | | | | | | | |
| | Arts & Culture | | 星 | | | them to develop | | | <u> </u> | | | | | | | — i |
| | Arts & Culture | | ry & Infre | | | entrepreneurial skills by | ı | 1 4 | lo lo | | | | 1 | 1 | | |
| | | | elivery & Infra | | Musel and the state of the stat | June 2012 | C4 | 4 | 2 | | | | | | | Museum / site proof for |
| MUS7 | Deputy Director Sport, | H van Heerden | ce Delivery & Infr | | Number of educational programs presented | June 2012 Presenting 60 educational programs to | 61 Programmes | 1 | 20 | | | | | | | Museum / site proof for |
| | Deputy | H van Heerden | Service Delivery & Infra | | programs presented | June 2012 Presenting 60 educational programs to learners and adults to | 1 | 1 | 20 | | | | | | | Museum / site proof for |
| | Deputy Director Sport, | H van Heerden | Service Delivery & Infra | | programs presented | June 2012 Presenting 60 educational programs to learners and adults to expand their knowledge of SA history and cultural | 1 | <u> </u> | - | - | | | | | | Museum / site proof for |
| | Deputy Director Sport, | H van Heerden | Service Delivery & Infra | | programs presented | June 2012 Presenting 60 educational programs to learners and adults to expand their knowledge | 1 | 1 | - | - | | | | | | Museum / site proof form |
| | LIB5 | Director Community Services Mrs. J Masilo CLE5 Deputy Director Community Services Mrs. J Masilo CLE7 Deputy Director Community Services Mrs. J Masilo CLE7 Deputy Director Community Services Mrs. J Masilo LIB4 Deputy Director Sport, Arts & Culture LIB5 Deputy Director Sport, Arts & Culture MUS4 Deputy Director Sport, Arts & Culture | Director Community Services Mrs. J Masilo CLE5 Deputy Director Community Services Mrs. J Masilo CLE7 Deputy Director Community Services Mrs. J Masilo CLE7 Deputy Director Community Services Mrs. J Masilo LIB4 Deputy Director Sport, Arts & Culture LIB5 Deputy Director Sport, Arts & Culture LIB6 Deputy Director Sport, Arts & Culture LIB6 Deputy Director Sport, Arts & Culture MUS4 Deputy Director Sport, Arts & Culture H van Heerden MUS5 Deputy Director Sport, Arts & Culture H van Heerden | Director Community Services Mrs. J Masilo CLE6 Deputy Director Community Services Mrs. J Masilo CLE6 Deputy Director Community Services Mrs. J Masilo CLE7 Deputy Director Community Services Mrs. J Masilo CLE7 Deputy Director Community Services Mrs. J Masilo LIB4 Deputy Director Sport, Arts & Culture LIB5 Deputy Director Sport, Arts & Culture LIB6 Deputy Director Sport, Arts & Culture MUS4 Deputy Director Sport, Arts & Culture MUS4 Deputy Director Sport, Arts & Culture MUS4 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Director Sport, Arts & Culture MUS5 Deputy Director Sport, Director Sport, Arts & Culture | Director Community Services Mrs. J Masilo CLES Deputy Director Community Services Mrs. J Masilo CLE6 Deputy Director Community Services Mrs. J Masilo CLE7 Deputy Director Community Services Mrs. J Masilo CLE7 Deputy Director Community Services Mrs. J Masilo CLE7 Deputy Director Community Services Mrs. J Masilo CLE7 Deputy Director Community Services Mrs. J Masilo CLE7 Deputy Director Community Services Mrs. J Masilo CLE8 Deputy Director Sport, Arts & Culture LIB4 Deputy Director Sport, Arts & Culture LIB5 Deputy Director Sport, Arts & Culture LIB6 Deputy Director Sport, Arts & Culture LIB6 Deputy Director Sport, Arts & Culture MUS4 Deputy Director Sport, Arts & Culture MUS4 Deputy Director Sport, Arts & Culture MUS4 Deputy Director Sport, Arts & Culture MUS4 Deputy Director Sport, Arts & Culture MUS4 Deputy Director Sport, Arts & Culture MUS4 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Arts & Culture MUS5 Deputy Director Sport, Arts & Culture MUS6 Deputy Director Sport, Arts & Culture MUS6 Deputy Director Sport, Arts & Culture MUS6 Deputy Director Sport, Arts & Culture MUS6 Deputy Director Sport, Arts & Culture MUS6 Deputy Director Sport, Arts & Culture Director Sport, Arts & Culture Director Sport, Arts & Culture Director Sport, Arts & Culture Director Sport, Arts & Culture Director Sport, Arts & Culture Director Sport, Arts & Culture Director Sport, Arts & Culture Director Sport, Arts & Culture Director Sport, Arts & Culture Director Sport, Arts & Culture Director Sport, Arts & Culture Di | Director Community Services Mrs. J. Masilo D. van Zyl Director Community Services Mrs. J. Masilo D. van Zyl Director Community Services Mrs. J. Masilo D. van Zyl Director Community Services Mrs. J. Masilo D. van Zyl Director Community Services Mrs. J. Masilo D. van Zyl Director Community Services Mrs. J. Masilo D. van Zyl Director Sport, Arts & Culture D | Community Services Mrs. J. Maeillo Deputy Director Community Services Mrs. J. Maeillo Deputy Director Community Services Mrs. J. Maeillo Deputy Director Community Services Mrs. J. Maeillo Deputy Director Community Services Mrs. J. Maeillo Deputy Director Community Services Mrs. J. Maeillo Deputy Director Community Services Mrs. J. Maeillo Deputy Director Community Services Mrs. J. Maeillo Deputy Director Community Services Mrs. J. Maeillo Deputy Director Community Services Mrs. J. Maeillo Deputy Director Community Services Mrs. J. Maeillo Deputy Director Community Services Mrs. J. Maeillo Deputy Director Community Services Mrs. J. Maeillo Deputy Director Community Services Mrs. J. Maeillo Deputy Director Community Services Mrs. J. Maeillo Deputy Director Community Services Mrs. J. Maeillo Deputy Director Services Mrs. J. Maeillo Deputy Director Services Mrs. J. Maeillo Deputy Director Services Mrs. J. Maeillo Deputy Director Services Mrs. J. Maeillo Deputy Director Services Mrs. J. Maeillo Deputy Director Services Deputy Director Deputy Director Deputy Director Deputy Director Deputy Director | CLES Deputy Director Services Director Dire | Directors Community Services Nature Mission | Director Community Commu | Discource Community Community Mrs. J. Maratio Disputy Community Mrs. J. Maratio Disputy Community Mrs. J. Maratio Disputy Community Mrs. J. Maratio Disputy Community Mrs. J. Maratio Disputy Community Mrs. J. Maratio Disputy Community Mrs. J. Maratio Disputy Community Mrs. J. Maratio Disputy Community Mrs. J. Maratio Disputy | Director Community Commu | Director Comment Com | CLES Disput Committy Comm | Cluster Comment Comm | Compared to the compared of |

7571 1

| pera- | T | MUS8 | | H van Heerden | | To manage heritage | Number of heritage | Convening 8 heritage | 8 Projects | T 1 | 14 | | | | | | Photographic evidence |
|-------|------------------|-------|-----------------------------------|----------------------------------|--|---|------------------------------------|--|-------------------------|---------------|-----------------------------|-------------|------|--|---|---|-------------------------------------|
| al | 1 | | Director Sport, Arts & Culture | | ery & ure ent | resources by promoting heritage | awareness projects convened | awareness projects to disseminate knowledge | | | | ı | | | | | _ |
| | ' | 1 | Ais a Guitare | | Deliv ructu | awareness | ooanea | regarding heritage | | 2 | 1 | | | | | | _ |
| | | 1 | | | rvice D Infrast Devek | | | conservation and promote cultural heritage | | 3 | 2 | (l | | | | | |
| | ' | 1 | | | Sez E Q | | | and national unity by June 2012 | | 4 | 1 | | | | | | 1 |
| | ļ! | SPO5 | Deputy | J Olivier | | To ensure sound spor | rt Number of sport council | | 6 Meetings | | + | | | | *************************************** | | Notices & Agendas. |
| 1- | ' | | Director Sport, | , | ⊗ > n +- | administration | meetings held | council meetings to | | 1 | 1 | L | | | | | Attendance register. |
| | 1 | | Arts & Culture | 1 | livery cture ment | | | ensure the smooth running of sport clubs by | | 2 | 2 | | | | | | 7 |
| | 1 | 1 | | | astrur elopi | | | June 2012 | | | +. | | | | | | - |
| | ' | 1 | | | irvice Infra Dev | | | | | 3 | 1 | L | | | | | |
| | ' | 1 | | | တ္တိ | | | | | 4 | 2 | | | | | | |
| - | | SPO6 | Deputy | J Olivier | | To regulate the usage | | Renewing 38 lease | 38 Existing | 1 | - | | | | | | Renewal letters. |
| | ' | 1 | Director Sport, Arts & Culture | | ery & ure ent | of Council facilities by sport clubs | contracts renewed | contracts with various sport clubs using Council | contracts | <u>'</u> | | <u> </u> | | | | | Notices. Lease contract. |
| | ' | 1 | Allo G Gallane | | ≧ 5 € | Sport Glass | | facilities by June 2012 | | 2 | - | 1 | | | | | |
| | ļ , | 1 | | | ce Dei rastru velopi | | | | | 3 | _ | | | | | 1 | 1 |
| | | | | | service Infra Deve | | | | | | 38 Contracts | | | | | | - |
| | | 1 | | | <i>ω</i> | | | | | 4 | renewed | | | | | | |
| | | HEA2 | Director | Act Assistant Director Health | ary Tre | To promote health | Conducting 8 health | Conducting 8 health | 8 Campaigns | 1 | 2 | | | | | | Register of projects |
| | ! | 1 | | Mrs. M | Delivery structure opment | | | | | 2 | 2 | . | | | | A SECURITY OF THE PARTY OF THE | 1 |
| | ! | 1 | ' | Motsoenyane | ce D rastr relop | ' | a cost of R100,000 by June 2012 | a cost of R100,000 by June 2012 | | 3 | - | <u> </u> | | | | | - |
| | ! | 1 | | | Service & Infras Devel | , | June 2012 | June 2012 | - | 4 | 2 | - | | | | | 4 |
| - | | HEA3 | Director | M | | To draft a museum | Museum policy drafted | Drafting a museum | New project | 4 | Consultation | | | | | | Register of projects |
| ì÷ | ! | | Mr. AG | Motsoenyane | ture | policy to obtain a | | policy to ensure sound | ,, p | 1 | 001,02 | | | | | | , |
| | | 1 | Strydom | | struc | mandate from Council to ensure sound | | ethical museum practises as guided by | | | Policy drafted | <u> </u> | | | | | 4 |
| | | 1 | 1 | | nfra: ent | ethical museum | | principles of the | | 2 | Policy draned | | | | | | |
| | | 1 | ' | | y & Ir opme | practices | | international council of museums and the SA | | | <u> </u> | _ | | | | | _ |
| | | 1 | 1 | 1 | iven | ' | | Museum Association | | 3 | Task Team & workshops | | | | | | |
| | | 1 | ' | | Deli | ' | | Code of Ethics by June 2012 | | , | Worker. | L | | | | | |
| | | 1 | ' | | Zige | ' | | | | | Approved policy | | | | | | 1 |
| | | 1 | ' | | Ser | <i>'</i> | | | | 4 | | | | | | | |
| li- | | FIR2 | Deputy | T Deysel | જ | To adhere to Fire | Number of fire | Conducting 800 general | 600 | 1 | 200 | | | | | | Register |
| | | 1 | Director Public Safety Mr. A | | very ture nent | Codes and Regulations and | inspections conducted | fire inspections in the KOSH area by June | Inspections | <u> </u> | | \vdash | | | | | 4 |
| | | 1 | Marais | | Deliv struct lopm | comply with fire codes | , | 2012 | | 2 | 200 | | | | | | _ |
| | | 1 | ' | | vice nfras Jeve | (SANS) and regulations | | | | 3 | 200 | L | | | | | |
| | | 1 | ' | | S = 1 | | | | | 4 | 200 | | | | | A77.00V | |
| 1- | ļ | FIR3 | Deputy | T Deysel | e 7 & sture nent | | Number of ward sessions | S Conducting 12 fire | 12 Sessions | <u> </u> | 3 | | | | | | Notices / Attendand Register |
| | | 1 | Director Public Safety Mr. A | | Service Delivery & Infrastruct Developme | ' | | prevention information sessions in identified | | | 3 | | | | | | Register |
| | | 1 | Marais | | Ser Deliv Ifrasi evel | | | wards by June 2012 | | 3 | 3 | \vdash | | | | | 4 |
| | | LIC9 | Donuty | N Muntu | | To effectively do | R value income collected | d Collecting R6,000,000 | R4,199,210 | 1 | R 1,500,000 | | | | + | | NATIS Balance I |
| - | 1 80 1 | İ | Deputy Director Public | | & & | revenue collection to | from driver's licenses | income from driver's | income | | R 3,000,000 | \vdash | | | | | 7 |
| i | 52022 | | Safety Mr. A Marais | | iabill t | ensure sound financial matters | | licenses by June 2012 | received during 2010/11 | 9 | R 4,500,000 | \vdash | | | | | 1 |
| i | 2005 | 1 | Marais | | ial Vi ment | matters | | | 2010/11 | L | R 6,000,000 | | | | + | | - |
| - | 920 | LIC10 | Deputy | N Muntu | ager | | R value income collected | 1 Collecting R55,499,573 | R51,100,200 | | R 13,874,893 | | | | | | NATIS Balance R |
| 1 | 1 4 1 | 1 | Director Public Safety Mr. A | | il Fin Man | ' | from vehicle registration | income from vehicle registration and licensing | income received during | | R 27,749,787 | | | | | | |
| 1 | 4-18 | 1 | Marais | 1 | ioi — | ' | and nooneing , remains | / renewals by June 2012 | 2010/11 | ~ | R 41,624,680 | | | 1 | | | 1 |
| 1 | 2005 | 1 | ' | 1 | Mu | | | | ' | | R 55,499,573 | | | 1 | | | 1 |
| a- | | TRA1 | | W Ntozini | | | Number of (K78) multi | Conducting 12 (K78) | 12 Multi Road | | 3 | | | | | | Feedback Register. |
| 1 | | | Director Public | | īm | | road blocks | multi road blocks with all | Blocks | 2 | 6 | | | | | | Tickets issued. Reports |
| 1 | | 1 | Safety Mr. A Marais | | ifiona and on | ' | | law enforcement agencies in the KOSH by | - ' | 3 | 2 | | | | | | Reports |
| 1 | | 1 | , | | ıstitu ıent a matic | ' | | June 2012 | | 4 | 1 | | | | | | 1 |
| | | TRA2 | Deputy | W Ntozini | 드트등 | | Number of school | Conducting 10 traffic and | 20 Campaigns | 1 | 0 | | | | | | Feedback Register Proof of payment. |
| 1 | | 1 | Director Public Safety Mr. A | | Municipal Develop Transf | ' | campaigns conducted | road safety campaigns at KOSH schools at a cost | ' | 2 | 5 | | | | | | Proof of payment. |
| 1 | | 1 | Marais | | M P O , | | 1 | of R209,600 by June | - ' | 3 | 5 | | - | | | | 1 |
| 1 | | 1 | , | 1 | | ' | | 2012 | 1 | 4 | 0 | | | | | | 1 |
| | <u></u> | TRA3 | Deputy | W Ntozini | | To collect revenue to | R value income collected | d Collecting R10,972,700 | R8,974,180 | 1 | R 2,743,175 | | | | - | | Income Votes |
| | 501/ | | Director Public | | pal ial y & men | | Ifrom outstanding traffic fines | on outstanding traffic fines by June 2012 | received during 2010/11 | 9 | R 5,486,350 | <u> </u> | | | | | 1 |
| 1 | 20052251501/8 | 1 | Safety Mr. A Marais | | Municipal Financial Viability & Managemen | mauers | lines | IIIIes by Julie 2012 | 2010/11 | <u> </u> | | <u> </u> | | | | | - |
| 1 | 092 | 1 | | 1 | Mu Fir Via Man | , | | | , | | R 8,229,525 R 10,972,700 | <u> </u> | | | | | 4 |
| | | • | | | | | | | | - 4 | | | | | | | |

DIRECTORATE CORPORATE GOVERNANCE

| IRECTOR C | | TE GOVER! | NANCE - MRS | S. MI MATTHE | :WS | | | | | | | | | | | | | | |
|----------------------|--|-----------------------|----------------------------|---------------------------|--|---|--|---|----------------|--|--------------|--------------------------------|--|------------------------------|---|--|--|--|---------------------------------------|
| Project ID: | Vote No. | Item Nr. (Section) | Supervisor | Responsible Person | Key Performance Area (KPA) | | Key Performance Indicators (KPI) | Annual Target | Revised Target | t Base Line | Quarter | Quarterly Projected Target | ed Rating Key | Quarterly Actual Achievement | Expenditure | Reason for Deviation | Planned Remedial Action | Comments | Portfolio of Evidence |
| P - Council Inded | | | Director | JE van Rensburg | folia i differenti minori di santi Piro Alla di Tili di Alla | To upgrade Council's facilities to upkeep | Hall renovated | Renovating of the Alabama Community Hall | I | Existing hall | 1 | Specifications drafted | 1 Table is the format is a state of the stat | | Signatura pagatana kantu, AS-1 angangatana Burus, 1 | A STATE OF THE STA | | 200 Company of the Co | Renovated community hall. |
| | , 1 | | Corporate Services - DC | $\int_{-\infty}^{\infty}$ | | Council's aging infrastructure | | at a cost of R1,300,000 by June 2012 | | | 2 | Appointment of contractor | | | | | | | Proof of payment. |
| | , 1 | 1 | Ciya | 1 | rastru | | | | | | 3 | Finalization of renovations | | | | | ' | | |
| | , i | 1 | 1 | 1 | & Infr | 1 | | | | | 4 | Alabama hall renovated | | | | | | | 1 |
| P - Council nded | , | | Deputy Director | JE van Rensburg | elivery Develop | , | Klerksdorp Auditorium upgraded | Upgrading of the Klerksdorp Auditorium at a | | Existing Auditorium | 1 | Specifications drafted | | | | | , | | Upgraded auditorium. |
| naeu | , , | | Corporate Services - DC | | e Del | , | ' | cost of R3,200,000 by June 2012 | , | - Additional | 2 | Appointment of | - | | | | | | Proof of payment. |
| | , , | | Ciya | 1 | ervio | , | | June 2012 | , | | 3 | contractor Finalization of | - | | | | | | 1 |
| | , , | 1 | 1 | 1 | (° ' | · [| | | , | | | upgrading Auditorium | - | <u> </u> | | | +' | 1 | - |
| APITAL PROJ | JECTS | <u></u> ' | <u></u> ' | / | | | | | | | | upgraded | | ' | | | | | |
| | | ltem Nr. | | Responsible | Key | | Key Performance | | | | | Quarterly Projected | ed Rating | Quarterly Actual | | | Planned Remedial | | |
| roject ID. | Vote No. | (Section) | Supervisor | Person | Performance Area (KPA) | Objectives | Indicators (KPI) | Annual Target | Revised Target | Base Line | Quarter | Target | Key | Achievement | Expenditure | Reason for Deviation | Action | Comments | Portfolio of Evidence |
| ew Capital | - State International Internat | ADM4 | | JE van Rensburg | | To fence the Tshepo Thamba crèche to | | 73m Palisade fencing of Tshepo Thamba crèche at | | Worn-out fence | 1 | SCM Process | | | *************************************** | | | | Fenced crèche. Proof of payment. |
| | | | Corporate | | | enhance safety of the | | a cost of R250,000 by June 2012 | ' | | 2 | Appointment of contractor | , | | | , | <u> </u> ' | | Proof of payment. |
| | . , | | Services - DC Ciya | 1 | 1 | premises | , | June 2012 | ' | 1 | 3 | Construction | | ' | | , | , | | _] ' |
| | | <u> </u> | <u> </u> | 1 | ment | <u> </u> | | 100 | | <u> </u> | 4 | 73m Fenced | <u> </u> | , | | , | 1 | | , , , , , , , , , , , , , , , , , , , |
| ew Capital | ,) | | Director | JE van Rensburg | l el | To purchase chairs to enhance service | and fixed chairs | Purchasing of 100 movable chairs for KOSH | 1 | Existing chairs | <u> </u> | SCM Process Appointment of | - ' | <u> </u> | | | I | 1 | 210 Chairs. Proof of payment. |
| | , 1 | | Corporate Services - DC | 1 | Dev | delivery | ľ | halls and 110 fixed chairs for Jouberton hall at a cost | | 1 | 2 | service provider | 」 ′ | | 1 | | 1 | | _ |
| | , | 1 1 | Ciya | 1 | loture | - [| | of R330,000 by March 2012 | 1 | 1 | 3 ' | 210 Chairs purchased | · [| | 1 | , | | | ' |
| | | 1 | | 1 | rastru | | | | , | 1 | 4 | | | | | | J | | <u> </u> |
| ew Capital | | ADM6 | | JE van Rensburg | & Infr | 1 ' | purchased | Purchasing of 150 tables for the KOSH halls at a | , | Existing tables | 1 ' | SCM Process Appointment of | _ ' | | | , | <u> </u> | | 150 Tables. Proof of payment. |
| | , , 1 | | Corporate Services - DC | | | delivery | | cost of R150,000 by March 2012 | - | 1 | | service provider | | J | | | | | |
| | , | | Ciya | 1 | Deli | , | , | Maiori 2012 | 1 | 1 | | 150 Tables purchased | 1 | J | | , | 1 | | , |
| | | 1 | 11 | 11 | Service | ĺ' | , | ' | · ' | | 4 | | 1′ | | | · | | | |
| ew Capital | , | | Deputy Director | W Smith | | To install a clock card system to ensure | Clock Card System (equipment) installed | Installing a Clock Card System (equipment)for the | | Roll Over | | Clock Card System installed | , | ' | | , | 1 | | Installed clock card system. |
| ĺ | , | | Human Resources - | 1 | | effective personnel | for the whole municipality | System (equipment)for the whole municipality at a cost of R1,500,000 by | 1 | 1 | 2 | - | 」 ′ | -1 | | , | | | Proof of payment. |
| ĺ | , | | TG Nteo | 1 | 1 | Control | , типісіранку | September 2011 | 1 | 1 | 3 | <u>-</u> ' | 4 ' | [| <u>.</u> | | 1 | | |
| PERATIONAL | | | | | | | | , | <u></u> | | 4 | <u></u> | ' | | | | | | |
| | | Item Nr. | | Responsible | Key | | Key Performance | | | | | Quarterly Projected | d Rating | Quarterly Actual | | | Planned Remedial | | |
| Project ID. | Vote No. | (Section) | Supervisor | Person | Performance Area (KPA) | Objectives | Indicators (KPI) | Annual Target | Revised Target | Base Line | Quarter | Target | Key | Achievement | Expenditure | Reason for Deviation | n Action | Comments | Portfolio of Evidence |
| ompli- | | ADM7 | | JE van | | | | Conducting 121 - 11 | | 121 | 1 | 33 | | | | | | | Attendance register, |
| nce | , | | Director Corporate | Rensburg | | meetings held to | (Port folio Meetings) | sec.79 committees meetings (Port folio | 1 | 1 | - | 22 | ′ ا | | | | | | notices, agendas. Council resolution |
| | | | Services - DC Ciya | 1 | | | | Meetings) by June 2012 | 1 | 1 | | 33 | 4 ' | | | ' | | + | - |
| ompli- | | ADM8 | Deputy | JE van | 1 | ľ | Number of sec 80 | Conducting 70 sec 80 | | 70 | <u> </u> | 18 | | + | | + | | | Attendance register, |
| nce | . | | | Rensburg | 1 | | committees meetings (Ad Hoc Meetings) | committees meetings (Ad Hoc Meetings) by June | 1 ' | 1 | | 17 | | | | | | | notices, agendas. Council resolution |
| | | | Services - DC Ciya | 1 | 1 | | conducted | 2012 | 1 ' | 1 | | 17 | 4 ' | | - | | 1 | | |
| perational | | | | DCG10 | 1 | To establish an | Engagement of | Establishing an | ' | New project | 7 | Draft & workshop | .+' | | | ' | | | Attendance register, |
| /014113 | | 1 | | 1 | | Engagement of | Attorneys policy | Engagement of Attorneys policy for Council by | | 1 | | Policy approved | | | | + | | | notices, agendas. |
| | , | 1 | 1 | 1 | atic | regulate the allocation | ו ו | December 2011 | 1 | 1 | 3 | - | 1 ' | | | | | | Council resolution |
| 1 |) | 1 | 1 | 1 | | of cases and opinion to attorneys | ' | , | 1 | 1 | <u> </u> | 1 | 4 ' | <u> </u> | | ' | | | 4 |



| Operational | LEG2 | DCG11 | DCG11 | Public | management | | management report to | New project | 1 | Report of nr & status of current | | | | | Progress reports. Attendance register, |
|-----------------|----------|------------------------|-----------|-------------|--|------------------------|--|-----------------------------|----------------|----------------------------------|----------|------|---|------|---|
| | | | | e and F | procedure for Council to enhance monitoring | g | centralize all Council agreements for management and | , | 2 | contracts Develop a | | | | | notices, agendas. Council resolution |
| | | | | imano | , | , | management and monitoring by June 2012 | , | 3 | Workshop & | | | | | - ' |
| | | | 1 | Gove | ' | 1 | | , | 4 | Consultations Implementation | | | | | |
| | LAN1 | DCG12 | DCG12 | Good (| | Land Alienation policy | | Approved policy | 1 | Consultation & | | | | | Progress reports. |
| | | | | 1 0 | alienation policy to comply with legislation | | Alienation policy to expedite the disposal and | , | | Drafting Task Team & | ļ | | | | Attendance register, notices, agendas. |
| | | | 1 | 1 | domply man | | transfer of Council land by March 2012 | , | 2 | workshops | | | | | Council resolution |
| | | | 1 | 1 | , | · [| March 2012 | , | | Approved policy | | | | | |
| | - I ANIO | 10042 | 20012 | 4 | , | Council land | D files of | Anna red policy | 4 | - C | | | | | |
| | LAN2 | DCG13 | DCG13 | 1 | | | Council land policy to | Approved policy | | Consultation & Drafting | | | | | Progress reports. Attendance register, |
| | | | J | 1 | ' | | regulate market related rental value by March | , | 2 | Task Team & workshops | | | | | notices, agendas. Council resolution |
| ı | | | | 1 | , | ' | 2012 | / | 3 | Approved policy | | | | | , |
| ı | | | 1 | 1 | , | , | | , | 4 | - | | | | | - ' |
| KP - | SKIL1 | Deputy | SB Masibi | | | Rand value of Training | R973,701 spend on | National Key | <u>'</u> | R 243,425 | | | | | Vote Number |
| idicator | | Director Human | 1 | Lion | budget on | | Training Expenditure for 2011/12 by June 2012 | Performance Indicator | | R 486,851 | | | | | , |
| | | Resources - TG Nteo | 1 | 1 | implementing its workplace skill plan | , | | ' | 3 | R 730,276 | | | | | , |
| | | | | ansfr | (National Indicator) | Ĺ' | | ! | 4 | R 973,701 | | | | | |
| KP - dicator | SKIL2 | Deputy Director | SB Masibi | I P | [| | R2,009,058 spend on Training Levy for 2011/12 | National Key Performance | 1 | R 502,265 | | | | **** | Vote Number |
| dicaroi | | Human | 1 | l # | , | | by June 2012 | Indicator | | R 1,004,529 R 1,506,794 | | | | | |
| | | Resources - TG Nteo |]] | J J J | , | ' | | ' | | R 2,009,058 | | | | | |
| KP - | SKIL3 | Deputy | SB Masibi | Velop | F | SETA Expenditure for | | National Key | | R 500,000 | | - | | | Vote Number |
| idicator | | Director Human |] | I Dev | · | | SETA Expenditure for 2011/12 by June 2012 | Performance Indicator | 2 | R 1,000,000 | | | + | | |
| | | Resources - | | ional | ' | -[| 2011/12 07 04:10 22:12 | , | 3 | R 1,500,000 | | | | | |
| <u> </u> | | TG Nteo | | stitutio | ' | ' | | | <u> </u> | R 2,000,000 | | | | | - |
| KP - | SKIL4 | Deputy | SB Masibi | al lns | | | R2,000,000 collected for SETA Income/Rec for | National Key Performance | 1 | R 500,000 | | | | | Vote Number |
| ldicator | | Director Human | | – licipř | ' | | SETA Income/Rec for 2011/12 by June 2012 | Indicator | 2 | R 1,000,000 | | | | | 7 |
| 1 | | Resources - TG Nteo | | Municip | ' | 1 | | ' | 3 | R 1,500,000 | | | | | |
| | | | | 1 | <u>"</u> ' | <u> </u> | | | 4 , | R 2,000,000 | | | | | |
| pera-tonal | SKIL5 | Deputy Director | SB Masibi | - | Workplace Skills Plan | | Submitting 2012/13 WSP / ATR to LGSETA by June | WSP submitted | | 1 | | | | | WSP Plan |
| 1 | | Human | | 1 | to comply with | | 2012 | ' | 2 | <u> -</u> | | | | | |
| 1 | | Resources - TG Nteo | | 1 | legislation | 1 | | | 3 | | | | | | |
| | OKU 6 | | | ٠ <u>ة</u> | J | 1. To a lay mont | - " " " - 0040/44 | TED submitted | Т | WSP submitted | | | | | |
| ompli- nce | SKIL6 | Deputy Director | SB Masibi | шaf. | | Equity Report | Submitting the 2010/11 Employment Equity Report | EEP submitted | <u>'</u> | EEP submitted | | | | | Proof of submittance. |
| | | Human | | nsfoi | [| submitted to the | to Department of Labour | , | 2 | - | | | | | EEP Report |
| | | Resources - TG Nteo | | l Tran | J. | Department of Labour | by September 2011 | , | 3 | 1 | <u> </u> | | | | \perp |
| r2 | SKIL7 | Deputy | SB Masibi | t and | , | at the of amployees | Conducting training for 45 | None | 4 | 1- | | | | | |
| ompli- nce | SKILI | Deputy Director | SR Masini | ment | - | trained on Employment | nt employees on | None | <u> </u> | 12 | | | | | Notices & Attendance Register |
| Ϊ | | Human Resources - | | alopr | 1 | Equity / non- | Employment Equity / non- discrimination by June | , | | 11 | | | | | |
| 1 | | TG Nteo | | Deve | ŗ | | 2012 | J | | 11 | | | | | |
| | SKIL8 | Danuty | SB Masibi | Jual | ı | Number of EECF | Conducting 11 EECF | Meetings | 7 | 3 | | | | | 51-23-2- D. |
| ompli- nce | SKILO | Director | SB Masini | iftutic | | | meetings by June 2012 | IVICELINGS | - ' | 13 | | | | | Notices & Attendance Register |
| | | Human Resources - | | l Insti | ı | 1 | | , | 2 | 12 | | | | | _ |
| | | TG Nteo | | cipal | J | 1 | | , | 3 | 13 | | | | | \exists |
| | - FAD1 | | 20000 | Municipa | To develop and | - Wollege | L Lawrence a Employee | Roll Over | 4 | 3 | | | | · · | |
| pera-tonal | EAP1 | DCG22 | DCG22 | <u> </u> | enhance employee | Programme developed | Implementing a Employee Wellness Programme at a | Koli Ovei | | Programme implemented | | | | | Programme implemented. |
| | | |] | 1 | wellness | | cost of R300,000 by September 2011 | Г | 2 | | | | | | Proof of payment |
| 1 | | | | 1 | ı | 1 | September 2011 | J | 3 | | | | | | |
| 4 1 | | | | 1 | 1 | 1 | | , i | 4 | | | | | | 1 |

| pera-tonal | HR2 | Deputy Director Human | W Smith | pment | To develop Contracts of Employment to ensure better | Contracts of Employment (Job Descriptions) | Developing Contracts of Employment (Job Descriptions) at a cost of | Roll Over | 1 | Contracts of Employment developed | | | | | Job descriptions . Proof of payment |
|------------|-------|-----------------------------|------------|---------------------------------|---|---|--|-----------------------|-------------|---|--|--------------|---|---|--|
| | | Resources - | | velo on | performance | developed | R250,000 by September | | 2 | | | | | | |
| | Ì | TG Nteo | | De | | | 2011 | | 3 | | | | | *************************************** | |
| | | | 1 | Institutional nd Transform | | | | | 4 | | | | | | |
| pera-tonal | LR1 | Deputy | A Solomons | ituti | To hold LLF meetings | Number of LLF | Convening 11 LLF | 11 Meetings | 1 | 3 | | | | | Notices & |
| | | Director | | inst Id ⊤ | to ensure industrial | meetings conducted | meetings by June 2012 | | | 2 | | | | | Attendance Register |
| | | Human Resources - | | pa a | harmony | | | | 2 | 2 | | | | | 4 |
| | | TG Nteo | | Munic | | | | | 3 | 3 | | | | | 4 |
| | | | | ž | | | | | 4 | 3 | | | | | |
| ompli- | OHS1 | Deputy | P Mojaki | O | To conduct OHS | Number of OHS | Conducting 12 OHS | 25 Inspections | 1 | 3 | | | | | Register |
| ice | | Director Human | | Public | inspections to ensure legal compliance | inspections in Council departments | inspections in Council departments by June 2012 | | 2 | 3 | | | | | |
| | ļ | Resources - | | Б | logar compliance | conducted | | ļ | 3 | 3 | | | | | |
| | | TG Nteo | | ation a | | | | | 4 | 3 | | | | | 1 |
| ompli- | OHS2 | Dopute | P Mojaki | ianc | To conduct OHS | Number OHS audits | Conducting 2 OHS Audits | 2 Audits | | 1 | | | | | Register |
| ice | 0132 | Deputy Director | IVIOJAKI | iovernance Participatic | audits to ensure that | conducted | by June 2012 | 2 Audits | 1 | | | | | · · · · · · · · · · · · · · · · · · · | - Inception |
| | | Human | | O | all deviations be | | | | 2 | - | | | | | 4 |
| | | Resources - TG Nteo | | poo | corrected according to the Act | | | | 3 | 1 | | | | | |
| | | 1011100 | | ő | and 7 tot | | 1 | | 4 | - | | | | | |
| pera-tonal | COM1 | Director | N Phele | | To revise the | | Revising of the Access to | Approved policy | 1 | Consultation & | | | | | Approved policy. |
| į. | | Corporate | | | Communication Policy to create internal and | Policy revised | Information Policy by March 2012 | | | Drafting | | | | | Council resolution. |
| | | Governance - Ml Matthews | ! | | external awareness on | | IVIAICII 2012 | | 2 | Task Team & workshops | | | | | |
| | | | | | corporate | | | | | Approved policy | - | - | | | - |
| | | | | | communication | | | | 3 | Approved policy | | | | | 4 |
| | | | | | | | | | 4 | <u> </u> | | | | | |
| pera-tonal | COM2 | Director Corporate | N Phele | | | Media Relations Policy revised | Revising of the Media Relations Policy by March | Phase 1 - 3 completed | 1 | Consultation & Drafting | | | | | Approved policy. Council resolution. |
| | | Governance - | | | | Tevised | 2012 | Completed | | Task Team & | | | | | Council resolution. |
| | | MI Matthews | | | | | | | 2 | workshops | | | | | |
| | | | | | | | | | 3 | Approved policy | | | | | |
| | | | | | | | | | 4 | - | | | | | |
| pera-tonal | сомз | Director | N Phele | | To revise | Crises Communication | | Approved policy | 1 | Consultation & | | | *************************************** | | Approved policy. |
| | | Corporate | | _ | Communication Policy | Policy revised | Communication Policy by | | ' | Drafting | | | | | Council resolution. |
| | | Governance - MI Matthews | | #fjor | to create internal and external awareness on | | March 2012 | | 2 | Task Team & workshops | | | | | |
| | | | | ticipation | corporate | | | | 3 | Approved policy | | | | | - |
| | | | | Parti | communication | | | | <u> </u> | - | | | | | - |
| | | <u> </u> | NI DI LI | : <u>e</u> | | Other Branch dieser Bellieu | Devision of the Oits | Approved policy | 4 | Consultation & | | | | | Approved policy. |
| pera-tonal | COM4 | Director Corporate | N Phele | Ā | | City Branding Policy revised | Revising of the City Branding Policy by March | Approved policy | 1 | Drafting | | | | | Council resolution. |
| | | Governance - | | and | | | 2012 | | | Task Team & | | | | | |
| | | Ml Matthews | | <u>6</u> | | | | | 2 | workshops | | | | | <u> </u> |
| | | | | Паř | | | | | 3 | Approved policy | | | | | |
| | | | | ove | | | | | 4 | - | | | | | |
| pera-tonal | сом5 | Director | N Phele | ğ | | Events Management | Developing of the Events | Roll Over | 1 | Draft programme | | | | | Approved policy. |
| | | Corporate | | 900 | | Policy developed | Management Policy by June 2012 | | | Programme | | | | | Council resolution. |
| | | Governance - Ml Matthews | | - | | | Juile 2012 | | 2 | workshopped | | | | | _ |
| | | | | | | | | | 3 | Programme implemented | | | | | |
| | | | | | | | | | - | mpenened | | | | | |
| | 00140 | Discotor | N Dhais | | To distribute internel 0 | Number of ! | Compiling 9 Distribution C | 6 Communicute | 4 | | · · | | | | Communiqués |
| pera-tonal | COM6 | Director Corporate | N Phele | | To distribute internal & external newsletters to | communiqués | Compiling & Distributing 6 internal communiqués to | 6 Communiqués | 1 | 2 | | | | | Communiques |
| | | Governance - | | | ensure transparency | compiled & distributed | all employees of Council | | 2 | 3 | | | | | _ |
| | | MI Matthews | | | with Council affairs | to all employees of Council | at a cost of R by June 2012 | | 3 | 5 | | | | |] |
| | | | | | | Council | Dy Julie 2012 | | 4 | 6 | | | | | |
| pera-tonal | COM7 | Director | N Phele | | | Number of external | Compiling & Distributing | 12 | 1 | 3 | | | | | Newsletters |
| | | Corporate | | | | publications compiled | 12 external publications | | 2 | 6 | | - | | | 1 |
| | | Governance - Mi Matthews | | | | & distributed regarding Council affairs to the | regarding Council affairs to the community at a cost | | | 9 | | | - | | - |
| | | | | | | community | R by June | | 3 | 12 | | | <u> </u> | | - |
| . | 1 | 1 | | | | | 2012 | | 4 | 12 | I | | 1. | 1 | 1 |



DIRECTORATE FINANCIAL SERVICES

| | R FINAN | | VICES - MR | RT MAKGA | ALE | | | | | | | | | | | | | | |
|----------------|----------|-----------------------|--------------------------|-----------------------|---|---|---|--|--|------------------|------------------|--|------------|---------------------------------|-------------|---------------------------------|----------------------------|---|---|
| | Vote No. | Item Nr. (Section) | Supervisor | Responsible Person | Key Performance Area (KPA) | Objectives | Key Performance Indicators (KPI) | Annual Target | Revised Target | Base Line | Quarter | Quarterly Projected Target | Rating Key | Quarterly Actual Achievement | Expenditure | Reason for Deviation | Planned Remedial Action | Comments | Portfolio of Evidence |
| lew Capital | | ICT1 | RT Makgale | S Mphuthi | Service Delivery & Infrastructure Development | To purchase and install an additional Pre-paid Management Server to increase the current capacity | Additional pre-paid management server in the ICT section purchased and installed | Purchasing and installation of an additional pre-paid management server in the ICT section at a cost of R180,000 by December 2011 | and the second s | Existing servers | 1 2 3 4 | SCM Process Server purchased - | | | | a summer application to a first | | and the second page and the second seco | Installed system & Expenditure Vote |
| lew ≎apital | | ICT2 | RT Makgale | S Mphuthi | Service Delivery & Infrastructure Development | | Number of computers purchased and installed | Replacing and installing 125 computer through the replacement programme of Council at a cost of R150,000 by June 2011 | | Ongoing process | 3 | SCM Process Appoint a service provider 25 Computers replaced & programmes installed 25 Computers replaced & programmes installed | | | | | | | Replacement programme & Expenditure Vote |
| ew apital | - | ICT3 | RT Makgale | S Mphuthi | •্ধ | information security | Information security architecture platform (phase 1) planned and installed | Planning and installing an information security architecture platform (phase 1) in the ICT section for council a cost of R140,000 by December 2011 | | New project | 2 3 4 | Plan & design ISA platform Acquire and deploy ISA technology | | | | | | | Approved Plans & Designs. Council resolution Expenditure Vote |
| ew apital | . 1 | CT4 | RT Makgale | S Mphuthi | elive Ictu | | Server arms and racks purchased | Purchasing 1 server arm and rack in the ICT section for Council at a cost of R120,000 by December 2011 | | Roll Over | 1 2 3 4 | SCM Process Server arm & rack purchased - | | | | | | | Actual Purchases & Expenditure Vote |
| ew apital | | CT5 | RT Makgale | S Mphuthi | elivery ucture pment | fingerprint door | Fingerprint door access control systems purchased and installed | Purchasing and installing 2 fingerprint door access control systems for the financial department at a cost of R200,000 by March 2012 | | New project | 3 4 | SCM Process Appoint contractor System purchased & installed | | | | | | 30.000.000.000.000.000 | Replaced Computers & Expenditure Vote |
| PERAT | ONAL | Item Nr. | | Responsible | Key Performance | | Key Performance | | | | | Quarterly | 2 | Quarterly Actual | | Reason for | Planned Remedial | | |
| pera- nal | Vote No. | (Section) | Supervisor RT Makgale | Person RT Makgale | Area (KPA) | reasonable | Indicators (KPI) Number of less enquiries received on audit exemption report from | Annual Target Receiving less than 50 enquiries on audit exemption report from the Auditor General by November 2011 | Revised Target | Base Line | 1 2 3 4 | Projected Target - 50 | | Achievement | Expenditure | Deviation | Action | Comments | Exemption Report |
| pera- nal | F | FIN2 | RT Makgale | RT Makgale | ability & Management | | enquiries resolved on audit exemption report | Resolving the 50 received enquiries on audit exemption report from the Auditor General by June 2012 | | | 1 2 3 4 | - 25 50 | | | | | | | Exemption Report |
| pera- nal | F | FIN3 | RT Makgale | RT Makgale | unicipal Financial Vie | | exemption report from | Receiving less than 25 enquiries on audit exemption report from the Internal Auditors by June 2012 | | 8 | 1 2 3 4 | 5 12 20 25 | | | | | | | Exemption Report |
| pera- nal | F | FIN4 | RT Makgale | RT Makgale | Σ | | | Resolving the 25 received enquiries on audit exemption report from the Internal Auditors by June 2011 | | 8 | 1 2 3 4 | 5 12 20 25 | | | | | | | Exemption Report |
| | | | | | | | | | | | | | | | | | | <i>a.</i> | V I |

| ompli- nce | FIN5 | RT Makgale | RT Makgale | Municipal Financial Viability & Management | To reduce disclaimers to obtain a clean audit report | % of Reducing the number of Disclaimers in Audit Report for the Financial year 10/11 to 100% | Reducing the number of Disclaimers in Audit Report for the Financial year 10/11 from 100% to 80% by June 2012 | 100% | 1 2 3 4 | 95% 90% 80% | | | Number of disclaimers as per financial years |
|--------------------------|------|------------|------------|--|---|--|---|------------------|------------------|--|--|--|--|
| utcome 9 | BUD1 | RT Makgale | D Rossouw | | To control expenditure management to ensure financial sustainability | Quarterly operational expenditure as a percentage of planned expenditure | Quarterly operational expenditure as a percentage of planned expenditure (R1,831,544) by June 2012 | Outcome 9 | 1 2 3 4 | R440,848 24,07% R889,888 48,59% R1,344,415 73,41% R1,831,544 100% | | | Printout from Main Ledger Account |
| P - icator tcome 9 | BUD2 | RT Makgale | D Rossouw | Viability & Management | | Quarterly capital expenditure as a % of planned capital expenditure | Quarterly capital expenditure as a % of planned capital expenditure (R206,159,000) by June 2012 | R202,555 million | 1 2 3 | R52,609,000 25,52% R89,867,000 43,59% R113,528,000 54,96% R206,159,000 100% | | | Printout from Main Ledger Account |
| tcome 9 | BUD3 | RT Makgale | D Rossouw | Municipal Financial V | | % of operational budget spent on repairs and maintenance | 4% of operational budget spent on repairs and maintenance at a cost of R66,816,000 by June 2012 | Outcome 9 | 1 2 3 4 | R16,704,000 25% R33,408,000 50% R50,112,000 75% R66,816,000 100% | | | Printout from Main Ledger Account |
| come 9 | BUD4 | RT Makgale | D Rossouw | | , | annual allocation | MIG expenditure as 95 % of annual allocation (R100,609,000) by June 2012 | Outcome 9 | 1 2 3 | R10,060,900 10% R45,274,050 45% R80,487,200 75% R66,816,000 100% | | | Printout from Main Ledger Account |
| cator | BUD5 | RT Makgale | D Rossouw | anagement | Financial Viability expressed (National Key Performance Indicators) | % of Cost coverage ratio for 2009/10 | Cost coverage ratio for 2010/11 by August 2011 | 0.0899 | 1 2 3 4 | 0.09 | | | Cost Coverage Prin |
| o_ cator | DEB1 | RT Makgale | K Weitsz | nancial Viability & Me | | % of Debt coverage ratio for 2009/10 | Debt coverage ratio for 2010/11 by August 2011 | 37.6 | 1 2 3 4 | 35.50 | | | Debt Coverage Print |
| | DEB2 | RT Makgale | K Weitsz | Municipal Fir | | Revenue ratio for | Outstanding Service Debtors to Revenue ratio for 2010/11 by August 2011 | 0.88 | 1 2 3 4 | 0.70 | | | Outstanding Service Print & Calculations |
| come 9 | DEB3 | RT Makgale | K Weitsz | Municipal Financial Viability & Management | To increase Payments Received vs. Monthly Levies (Collection rate of billings) | debtors collection rate | 3% Increase (from current 78% to 81%) in annual service debtors collection rate by June 2012 | 3% | | 78% 79% 80% 81% | | | Prints & Calculation on Financial Indicators |
| come 9 | DEB4 | RT Makgale | K Weitsz | lanagement V | management to | outstanding as a % of own revenue | Amount of rand value debtors outstanding as 35% of own revenue by June 2012 | Outcome 9 | 1 2 3 | 50.00% 45.00% 40.00% 35.00% | | | Printout from Main Ledger Account |

| | | | | Municipal Fin Viability & Mana | - | | Act, 2004 (Act no. 6 of 2004) | Out | 3 | 13.80% | | | | |
|---|-------|-------------|------------|---|--|--|---|-------------------------|-----|------------------------------|---|---|------|--|
| 9 | REV1 | RT Makgale | K Weitsz | al Financial Management | To collect revenue for property rates to comply with legislation | for property rates collected | % of budgeted revenue for property rates collected by June 2012 (Implementation of the Municipal Property Rates | come 9 | 1 | 3.45% 6.90% | | | | Prints & Cal on Financial Indicators |
| | | | | Municipal Financial Viability & Management | | | | Outcom | 3 4 | - | | | | |
| 9 | BUD12 | RT Makgale | D Rossouw | inagement | | revenue received | Grants as a % of revenue received by June 2012 | 9e 9 | 1 | 10.00% | | | | Prints & Cal on Financial Indicators |
| | | | | Σ | | | | | 4 | - | | | | |
| | | | | unicipal Financi Vlability & Management | legislation | | 31 August 2011 | Submitted Statements | 3 | - | | | | |
| | | | | Financi ty & ment | on time to comply with | statements submitted to the Auditor-General | the Auditor-General by | tted | 2 | submitted - | - | | | General |
| | BUD11 | RT Makgale | D Rossouw | ial Mr | To submit the 2010/11 | 2010/11 financial | Submitting the 2010/11 | - Ac | 1 | - Statements | | | | Letter to Au |
| | | | | unicipal Viabi Manaç | | | | Appr | 3 | Approved Adjustment | | | | |
| | | | | ial Financii ibility & agement | comply with legislation | augut upprovou | February 2012 | aroved | 2 | - | - | | | resolution |
| | BUD10 | RT Makgale | D Rossouw | ncial t | To approve the Adjustment Budget to | 2011/12 adjustment | Approving the 2011/12 adjustment budget by 28 | red Budget | 1 | approved - | | | | Council Resolution |
| | | | | | | | | Approv | 4 | Financial policies & tariffs | | | | |
| | | | | | | | 2012 | ved Fin | 3 | - | | | | 10000000 |
| | | Mangale | D 1,000004 | | | approved | financial related policies and tariffs by 31 May | nancial | 2 | - | | | | Resolution |
| | BUD9 | RT Makgale | D Rossouw | Municiţ | | Budget related policies | Approving the final | App. | 4 | Budget approved | | 11. 14. 14. 1 · · · · · · · · · · · · · · · · · · | | Council |
| | | | | pal Fina | | | | people | 3 | - | | ***** | | |
| | | | | ancial V | | approved | 2012/13 budget by 31 May 2012 | Budget | 2 | - | | | | Resolution |
| | BUD8 | RT Makgale | D Rossouw | /iability | | Final 2012/13 budget | Approving the final | | 1 | - | | | | Council |
| | | | | & Man | | | | Approved Budge | 3 | Draft budget approved | | | | |
| | | | | ageme | | approved | 2012 | ed Draft dget | 2 | - | | | | Resolution |
| | BUD7 | RT Makgale | D Rossouw | ŧ | | 2012/13 Draft budget | Approving the 2012/13 draft budget by March | | 1 | - | | | | Council Resolution |
| | | | | | | | 2011 | Tabled Tabled Tabl | 3 | - | | | | |
| | | Tr. Manyaic | D MOSSUUW | | budget in order to comply with legislation | process time table tabled | budget planning process time table by 31 August 2011 | Time | 2 | tabled | | | | Time rable |
| | BUD6 | RT Makgale | D Rossouw | 2 | To approve the | 2012/13 Budget planning | Tabling the 2012/12 | Ont | 4 | 90% Time Table | | | | Time Table |
| | | | | Municipa | | owed to the municipality | | соше | 2 | 70% 80% | | | | Leager Acc |
| | DEB6 | RT Makgale | K Weitsz | al Finan | | % of debt collected as a percentage of money | 90 % of debt collected as a percentage of money | | 1 | 10% | | | | Printout froi |
| | | | | ıcial Vie | · | | | Outcor | 3 | 20% | | | | |
| | DEB5 | RT Makgale | K Weitsz | ability & | * | % of debt over 90 days | 10 % of debt over 90 days by June 2012 | 6 eE | 2 | 45% 30% | | | | Printout from Ledger Acc |

Ju

| cator | REV2 | RT Makgale | K Weitsz | | Free Basic Services allocations to comply with legislation (National Key | basic services | R99,262,000 spend on free basic services by June 2012 | R70 million | 1 2 3 4 | R 25,100,000 R 50,200,000 R 75,000,000 R 99,363,000 | | | Print of Actua Spending | |
|--------------|-------|------------|-----------|---|---|--|---|---------------------------------------|------------------|---|--|--|--|-----------------|
| o _ cator | REV3 | RT Makgale | K Weitsz | & Management | Performance Indicators) | households with free basic services (indigents) | 425,500 Approved households with free basic services (indigents) by June 2012 | 40,911 | 1 2 3 4 | 41,500 41,900 42,200 42,500 | | | Register | |
| eator | REV4 | RT Makgale | K Weitsz | ancial Viability | | households earning less than R2,280 per month | 52.4% Registered households earning less than R2,280 per month by June 2012 | 51% | 1 2 3 4 | 51.0% 51.6% 52.0% 52.4% | | | Calculations | 15 |
| ator | REV5 | RT Makgale | K Weitsz | Municipal Fin | | free basic alternative energy (indigents) | 2,100 Approved rural settlements with free basic alternative energy (indigents) by June 2012 | New project | 1 2 3 4 | 1,500 1,700 1,900 2,100 | | | Register | |
| eator | REV6 | RT Makgale | K Weitsz | | | settlements earning less than R2,280 | 70% Registered rural settlements earning less than R2,280 per month by June 2012 | New project | 1 2 3 4 | 50% 57% 63% 70% | | | Calculations | IS |
| era- al | EXP1 | RT Makgale | J Lethloo | Municipal Financial Viability & Management | To promptly paid all creditors to indicate the payment of creditors | | | R 7,259,826 | 1 2 3 4 | R 0 R 0 R 0 | | | Printout from Ledger Accord | |
| era- al | INC2 | RT Makgale | JM Silent | Aunicipal Financial Viability & Management | To compile a new | 1) compiled | Compiling a new valuation roll (part 1) for the KOSH area at a cost of R8,000,000 by June 2012 | Existing valuation roll | 1 2 3 | SCM Process Appoint a service provider Valuation roll 50% completed Valuation roll | | | Report Proof of Payr | ayment |
| era- al | ICT6 | RT Makgale | S Mphuthi | ncial Viability M | | Plan revised | Revising the ICT Disaster Recovery Plan at a cost of R880,000 for Council by March 2012 | Approved plan | 1 2 3 | 100% completed Consultation & Drafting Task Team & workshops Approved plan | | | Approved Pla | Plan |
| era- al | ICT7 | RT Makgale | S Mphuthi | Municipal Finan & Manage | | Plan implemented | Implementing the approved ICT Disaster Recovery Plan by September 2011 | Roll Over | 1 2 3 4 | Plan implemented | | | Implemented | ed Plan |
| era- al | ICT8 | RT Makgale | S Mphuthi | Municipal Financial Viability & Management | | licensed | Auditing and renewing of 625 software licenses at a cost of R482,000 by September 2011 | 652 Audited & Licensed Software | 1 2 3 4 | Software audited & licensed | | | Report Proof of Payr | ayment |
| era- ial | ІСТ9 | RT Makgale | S Mphuthi | Municipal Financial Finability & Management | | access trained on the current GIS | Provide access and training to 652 users on the current GIS of Council at a cost of R240,000 by June 2012 | Existing GIS | 2 3 | Deploy GIS icons on 652 laptops & computers 220 Users trained 440 Users trained 652 Users | | | GIS Icons Proof of Payn Notices & reg trainees | Payment |
| era- nal | ICT10 | RT Makgale | S Mphuthi | unicipal Financial Viability & Management | integrated network | infrastructure implemented | Implementing an ICT integrated network infrastructure at a cost R240,000 by December 2011 | New project | 1 2 3 | trained SCM Process ICT INI implemented - | | | Network equi Proof of Payn | ղսipme aymen |
| | | | ' | Mur | , | | | | 4 | - | | | <u> </u> (M | |

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FINAL 2011/12 SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

| omplianc | SCM1 | RT Makgale | B Motileni | nsformation | To implement Interna Co-operation and Controls to ensure compliance with legislation | Number of meetings of the Specification Committee conducted | Conducting at least 12 meetings of the Specification Committee by June 2012 | 12 Meetings | 1 2 3 | 3 3 3 | | | | Notices & Attendance Register |
|---------------|------|------------|------------|--|--|---|---|-----------------|------------------|---|---|--|---|--|
| ompli- ice | SCM2 | RT Makgale | B Motileni | elopment and Tran | | Number of meetings of the Evaluation Committee conducted | Conducting at least 12 meetings of the Evaluation Committee by June 2012 | 12 Meetings | 1 2 3 4 | 3 3 3 3 | | | | lotices & kttendance Register |
| ompli- ice | SCM3 | RT Makgale | B Motileni | nstitutional Deve | | Number of meetings of the Adjudication Committee conducted | Conducting at least 12 meetings of the Adjudication Committee by June 2012 | 12 Meetings | 1 2 3 4 | 3 3 3 | | | | lotices & Attendance Register |
| ompli- ice | SCM4 | RT Makgale | B Motileni | Municipal | | Number of SCM workshops for internal & external people conducted | Conducting 8 SCM workshops for internal & external people by June 2012 | New project | 1 2 3 4 | 2 2 2 2 | | | | lotices & attendance Register |
| pera- nal | SCM5 | RT Makgale | B Motileni | Municipal Financial Viability & Management | To revise the Supply Chain Management policy to comply with legislation | Supply Chain Management policy revised | Revising the Supply Chain Management policy by March 2012 | Approved policy | 1 2 3 4 | Consultation & Drafting Task Team & workshops Approved policy | - | | A | Progress reports. Attendance register, otices, agendas. Council resolution |

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DETAILED IDP IMPLEMENTATION PLAN

CITY OF MATLOSANA

MIG PROJECTS 2011/2012 MIG R100, 609, 000,00 - R1, 000, 000,00 (PMU) CASH FLOWS: MIG 2011/2012 FINANCIAL INFORMATION PROJECT Project Progress CASH FLOW PROJECT PROJECT DURATION ITEM STATUS REGISTRATION CONSULTANT CONTRACTOR PROJECT DESCRIPTION Jan-12 Feb-12 Oct-11 Nov-11 Dec-11 Aug-11 Completion May-11 Jun-11 Jul-11 Sep-11 TOTAL Start Apr-11 Expenditure MIG NUMBER Expen FUNDING Date Date 585,000 - 675,242 - 684,750 - 712,500 - 637,500 - 527,284 - 602,284 752,284 527,284 677,284 492,34 7.500.000 100% 16-Apr-12 626,250 7,500,000 Tender Adjud 15-Apr-11 PRDC 7 500 000 Khuma Bulk Water Supply: 10 ml Reservoir 1.1 212,660 778,000 8 183,600 189,000 2.000.000 100% 195,680 191,020 196,000 166,200 244,240 243,600 01-Jul-11 01-Mar-12 2,000,000 2,000,000 Planning 1.2 Water Supply to Rural Schools & Clinics 238.775 245.000 207.750 305.300 304.500 -265,825 222,500 2229,500 236,25 2 500 000 100% 244,600 2,500,000 01-Jul-11 01-Mar-12 City of Matiosana 2,500,000 Design Refurbishment of a Zink Tank in Tigane 13 1,230,769 927,784 1,090,384 917,590 12.000.000 100% 626,250 585.000 1,115,522 1,114,545 1.153,500 1,011,450 1,076,824 1,150,384 12,000,000 12,000,000 Sub Total Water: 1,755,000 22,025,725 212,054,250 2137,500 21912,500 51,581,851 31,806,851 22,500,000 100% 22,500,000 22,500,000 ender Adjud 15-Apr-11 16-Apr-12 Increase Capacity - Hartbeesfontein WWTP: Phase 1 Moedi Consulting 2.1 MIG/NW0938/S/09/11 2,352,000 100% 371,616 305,760 308,818 364,560 364,560 369,734 Construction 15-Jan-11 30-Jul-11 266,952 Moedi Consulting JJG & CMS 2,352,000 2,352,000 Upgrading of Orkney WWTP: Phase 5: Additional Work (AFA) MIG/NW0845/S/06/09 (AFA) 2.2 24.852.000 100% 2,256,851 1,581,851 2,031,851 1,477,019 2,145,702 2,126,616 2,331,485 2,363,068 2,502,060 2,277,060 1,951,586 1,806,851 24,852,000 24,852,000 Sub Total Sewerage: 100% 8 500 000 831,640 811.835 833 000 - 706 350 - 1 038 020 - 1 035 30 01-Jul-11 01-Mar-12 8,500,000 8,500,000 Planning MIG/NW1156/R,ST/11/13 Paving of Taxi Routes & Stormwater: Jouberton: Phase 5 3.1 6,000,000 100% 638 502 558 864 626 874 88 581 16 586,860 573 360 576,000 55513,720 672,780 671,880 01-Mar-12 6,000,000 6,000,000 Planning 01-Jul-11 Paving of Taxi Routes & Stormwater; Tigane: Phase 5 MIG/NW1154/R,ST/11/12 3.2 6,000,000 100% 638.502 35.558.864 5.626.874 6.581.4 576,000 \$ 618,720 \$ 672,780 \$ 671,880 586,860 01-Mar-12 01-Jul-11 6,000,000 6,000,000 Planning Paving of Taxi Routes & Stormwater: Khuma: Phase 5 3.3 FORM ID: 196806 532 085 465 720 522 395 5,000,000 100% 477 800 480,000 428 100 560 650 559 90 01-Jul-11 01-Mar-12 489.050 5,000,000 Planning Paving of Taxi Routes & Stormwater: Alabama: Phase 4 5,000,000 MIG/NW1153/R.ST/11/11 3.4 6,000,000 100% 576,000 513,720 672,780 671,88 638 502 558 864 626 874 **9581,16** 573 360 586 860 01-Jul-11 01-Mar-12 6,000,000 6,000,000 Planning Paving of Taxi Routes & Stormwater: Kanana: Phase 5 3.5 FORM ID: 196807 480,000 532,085 (# 465,720 # 522,895) 484,300 5,000,000 100% **#2559 900** 428 100 2 560 650 489,050 477,800 01-Jul-11 01-Mar-12 Main Storm-water Drainage - Jouberton: Phase 3 5,000,000 5,000,000 Planning 3.6 MIG/NW1155/R,ST/11/11 3,757,000 100% 321,674 421,272 420,709 399 809 349,942 3392,528 363,903 367,472 359,019 360,672 3,757,000 Planning 01-Jul-11 01-Mar-12 Stone Pitching of Open Stormwater Channels: Khuma: Phase 2 3,757,000 3.7 FORM ID: 1196799 40,257,000 4,283,290 3,714,474 4,098,240 3,879,233 100% 3,881,672 3,425,384 4,598,932 4,591,449 3,846,534 3,937,792 40,257,000 40,257,000 Sub Total Roads: 4 ELECTRICITY 4 000 000 100% 382,040 332,400 488,480 425,320 \$356,000 392,000 01-Jul-11 01-Mer-12 391,360 4.000,000 4.000.000 Planning nstallation of Highmast Lights: Kanana: Phase 4 4.1 MIG/NW1905/CL/09/12 212,660 3 178,000 183,600 189,000 2,000,000 100% 166,200 244,240 243,600 01-Jul-11 01-Mar-12 195,680 £191;020 196,000 Installation of Highmast Lights: Jouberton Ext 24: Phase 1 2,000,000 2 000 00 Planning ICI APPROVAL 4.2 MIGHW 1964/CL/09/10 13.500.000 100% 1,127,250 41,053,000 41,215,435 41,232,550 1282 500 1147 500 949 111 1084 111 354,111 2 949,111 3 219,111 25,886,21 Tender Adjud 13,500,000 13,500,000 15-Apr-11 16-Apr-12 Motla Engineering 4.3 FORM ID: 192358 Upgrading of Mech & Elec Equipment & Pumpstations: Volume 3 1,992,091 1,483,111 1,769,911 1,453,212 19,500,000 100% 1,814,911 1.805,610 1,870,500 1,646,100 1,681,831 1 127 250 1,053,000 1,802,475 19,500,000 19,500,000 Sub Total: Electricity: 5 COMMUNITY SERVICES 0 0% Sub Total Building Construction: 6 LOCAL ECONOMIC DEVELOPMENT 3,000,000 100% 293,520 286,530 267,000 3275,400 01-Jul-11 01-Mar-12 3,000,000 3,000,000 Planning Building of Flea Market Shelters: Phase 3 FORM ID: 195745 3,000,000 100% 293,520 286,530 294,000 249,300 366,360 365,400 318,990 267,000 275,400 283,500 3,000,000 3.000.000 Sub Total: Electricity: 7 PMU: ADMINISTRATION: 1,000,000 100% 1.000.000 1,000.00 Management Fees: 3,982,502 3,847,916 9,564,093 9,499,587 9,785,032 8,692,594 9,758,833 9,812,395 10,165,390 8,057,520 9,349,185 8,093,954 100,609,000 100% 38,048,854 35,666,049 100,609,000 26,894,097 ADVANCE REQUESTED PROJECTIONS: : Design Stage M Makgale : Tender Stage Acting Chief Financial Officer Acting Municipal Manager Manager PMU : Tender Adjudication 30/3/2011 Date: 31/03/2011 30/3/201 Date:

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: Construction Stage

3 YEAR IDP CAPITAL WORKS PLAN

CITY OF WATLOSANA IDP 2RONEOTS 2014/27EINANGYAL MEAR

| INFRASTRUCTURE PROJECTS - (| COUNCIL FUNDING: <u>20</u> | <u>11/2012</u> |
|--|--|---|
| DEPARTMENT CIVIL | ENGINEERING | |
| DESCRIPTION | Unfunded amount | AMOUNT |
| Water supply -Midvaal Endpoint Reservoir to Muranti Reservoir: Phase | 2 | 5,000,000 |
| Resealing of roads | | 10,000,000 |
| Upgrade Mercury Road: Slipway N12 | | 10,000,000 |
| Installation of shelters for main taxi rank: Klerksdorp | 8,500,000 | |
| TOTAL | 8,500,000 | 25,000,000 |
| ELECTRICAL EN | | |
| Upgrading 11kV Distribution Network - all Suburbs | T | 2,000,000 |
| Cabling of Doringkruin to Monica sub-station | | 11,000,000 |
| Top-up funding for Electrification project Jouberton ext. 24 | | 3,800,000 |
| N12 development - West | 40,000,000 | 0,000,000 |
| N 12 development - west TOTAL | 40,000,000 | 16,800,000 |
| IUIAL | | |
| FINANCIAL S | SERVICES | |
| TOTAL | | |
| | | |
| PUBLIC S | | 1,900,000 |
| Fire engines | 5,000,000 1,000,000 | 1,900,000 |
| Fire Prevention Association | 6,000,000 | 1,900,000 |
| TOTAL | 0,000,000 | |
| ECONOMIC (| GROWTH | |
| Emerging Farmers Project | | 1,000,000 |
| Upgrade Market Hall | 2,000,000 | 4,000,000 |
| Industrial Incubation Centre for SMME's | 1,000,000 | |
| TOTAL | 1,000,000 | 5,000,000 |
| | | |
| CORPORATE G | OVERNANCE | |
| Upgrade Community Facilities - Alabama | 0.000.000 | 1,300,000 |
| Upgrade of Auditorium - phase 1 | 6,800,000 3,000,000 | 3,200,000 |
| Rural development Urban Development (Randlespark bulk services) | 5,000,000 | |
| Integrated Community call centre | 1,000,000 | |
| Youth development project | 10,000,000 | |
| New Community hall (Orkney) | 2,000,000 | |
| TOTAL | 27,800,000 | 4,500,00 |
| DEPARTMENT COMM | MUNITY SERVICES | |
| Upgrade of health centre | 1,000,000 | |
| TOTAL | 1,000,000 | |
| DEPARTMENT SPORTS, | | 1, |
| Upgrade sport facilities | | 3,000,00 |
| | | 2,000,00 |
| Upgrade Oppenheimer stadium | | 5,000,00 |
| New swimming pool - Klerksdorp TOTAL | | 10,000,00 |
| | and the second of the second s | |
| GRAND TOTAL | 84,300,000 | E STOLENIAL STOLENIAL STOLENIAL STOLENIAL STOLENIAL STOLENIAL STOLENIAL STOLENIAL STOLENIAL STOLENIAL STOLENIAL |





| INFRASTRUCTURE PROJECTS - (| COUNCIL FUNDIN | VG: <u>2012/13</u> |
|---|-----------------|--------------------|
| DEPARTMENT CIVIL | ENGINEERING | |
| DESCRIPTION | | AMOUNT |
| nstallation of shelters for main taxi rank: Klerksdorp | | 8,500,000 |
| Nater supply -Midvaal Endpoint Reservoir to Muranti Reservoir | | 5,000,000 |
| TOTAL | | 13,500,000 |
| DEPARTMENT ELECTRIC | CAL ENGINEERING | T T |
| | | |
| FINANCIAL SE | RVICES | |
| TOTAL | | 0 |
| PUBLIC SA | FETY | |
| Fire Prevention Association | | 1,000,000 |
| TOTAL | | 1,000,000 |
| ECONOMIC G | ROWTH | |
| Upgrade Market Hall (pending report) | | 2,000,000 |
| TOTAL | | 2,000,000 |
| CORPORATE S | L Services | |
| Upgrade auditorium - phase 2 | | 6,500,000 |
| TOTAL | | 6,500,000 |
| DEPARTMENT COMM | UNITY SERVICES | |
| TOTAL | | 0 |
| GRAND TOTAL | | 23,000,000 |



| | PEPARTMENT CIVIL ENGINEERING | |
|---|---|-------------|
| DESCRIPTION | | AMOUNT |
| Water supply -Midvaal Endpoint Res | ervoir to Muranti Reservoir: Phase 2 | 5,000,000 |
| Resealing of roads | | 5,000,000 |
| TOTAL | | 10,000,000 |
| DEPA | ARTMENT ELECTRICAL ENGINEERING | |
| Jpgrading 11kV Distribution Network | | 3,500,000 |
| TOTAL | | 3,500,000 |
| | | |
| | FINANCIAL SERVICES | |
| Building of new paypoint | | 1,500,000 |
| TOTAL | | 1,500,000 |
| | | |
| | PUBLIC SAFETY | |
| Fire Engines x 2 | | 5,000,000 |
| Fire Prevention Association | | 1,000,000 |
| TOTAL | | 6,000,000 |
| | ECONOMIC GROWTH | |
| Industrial Incubation Centre for SMME's | | 1,000,000 |
| | | 000 000 |
| TOTAL | | 1,000,000 |
| | CORPORATE SERVICES | |
| New Community hall (phase 1) | 00111 01111 1 2 1 1 1 1 1 1 1 1 1 1 1 1 | 2,000,000 |
| TOTAL | | 2,000,000 |
| | | |
| DI | EPARTMENT COMMUNITY SERVICES | |
| TOTAL | | |
| GRAND TOTAL | | ZVEDIOTORIO |

